

NEW LOS ANGELES CHARTER SCHOOL
Institutional Account Ledger
2013-2019

Object Title	Name	Effective Date	Debit	Credit
Cash in Bank - First Century-6520		1/2/2013	12,653.61	
Cash in Bank - First Century-6520		1/4/2013	81,349.00	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/4/2013		656.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/4/2013		3,832.43
Cash in Bank - First Century-6520		1/4/2013		900.67
Cash in Bank - First Century-6520		1/9/2013	11,518.06	
Cash in Bank - First Century-6520		1/9/2013	840.25	
Cash in Bank - First Century-6520		1/9/2013	2,600.00	
Cash in Bank - First Century-6520		1/9/2013	8,033.48	
Cash in Bank - First Century-6520		1/9/2013	298.00	
Cash in Bank - First Century-6520	VIRGINIA AVENUE PROJECT	1/11/2013		10,000.00
Cash in Bank - First Century-6520	DAN THALKAR	1/11/2013		250.00
Cash in Bank - First Century-6520	DAN THALKAR	1/11/2013	250.00	
Cash in Bank - First Century-6520		1/14/2013	243.24	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/14/2013		33,320.95
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/14/2013	3,333.33	
Cash in Bank - First Century-6520	LEASEZERO.COM	1/15/2013		670.73
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	1/16/2013		1,021.00
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	1/16/2013		360.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/16/2013		2,617.52
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO., LLP	1/16/2013		900.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		53.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		197.09
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		53.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		53.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		53.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	1/16/2013		53.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/16/2013		5,792.63
Cash in Bank - First Century-6520		1/16/2013	9,613.57	
Cash in Bank - First Century-6520		1/16/2013	1,355.00	
Cash in Bank - First Century-6520		1/16/2013	29,009.00	
Cash in Bank - First Century-6520		1/16/2013	2,999.18	
Cash in Bank - First Century-6520	THE APTUS GROUP, INC	1/16/2013		472.50
Cash in Bank - First Century-6520	CITY OF LOS ANGELES BUILDING & SAFETY	1/16/2013		174.96
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	1/16/2013		389.53
Cash in Bank - First Century-6520	XEROX CORPORATION	1/16/2013		860.21
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	1/16/2013		4,943.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/16/2013		3,437.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	1/16/2013		269.99
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	1/16/2013		2,475.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	1/16/2013		3,627.10
Cash in Bank - First Century-6520		1/18/2013	1,220.00	
Cash in Bank - First Century-6520		1/18/2013	526.47	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/18/2013		5,507.00
Cash in Bank - First Century-6520		1/22/2013	642.74	
Cash in Bank - First Century-6520	AT&T MOBILITY	1/23/2013		128.91
Cash in Bank - First Century-6520		1/25/2013	29,796.24	
Cash in Bank - First Century-6520		1/25/2013	4,169.14	
Cash in Bank - First Century-6520		1/25/2013	12,346.86	
Cash in Bank - First Century-6520		1/25/2013		5,724.23
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	1/28/2013		210.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/28/2013		441.92
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/28/2013		183.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/28/2013		587.29
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/28/2013		50.73
Cash in Bank - First Century-6520	NIKKI L. FREEHILL	1/28/2013		500.00
Cash in Bank - First Century-6520	COPOWER	1/28/2013		115.10
Cash in Bank - First Century-6520	LEASEZERO.COM	1/28/2013		483.43
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	1/28/2013		318.50
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	1/28/2013		110.00
Cash in Bank - First Century-6520	PURCHASE POWER	1/28/2013		519.99
Cash in Bank - First Century-6520	MICHAEL MASHBAUM	1/28/2013		125.00
Cash in Bank - First Century-6520	GREGORY ESKRIDGE	1/29/2013		1,025.00
Cash in Bank - First Century-6520	GOALBOOK	1/30/2013		500.00
Cash in Bank - First Century-6520		1/30/2013	150.00	
Cash in Bank - First Century-6520		1/30/2013	47.00	
Cash in Bank - First Century-6520		1/30/2013	50.00	
Cash in Bank - First Century-6520		1/30/2013	119.40	
Cash in Bank - First Century-6520		1/31/2013		3,176.58
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/31/2013		10,710.20
Cash in Bank - First Century-6520		1/31/2013		3,050.24
Cash in Bank - First Century-6520		1/31/2013	861.97	
Cash in Bank - First Century-6520		1/31/2013		800.00
Cash in Bank - First Century-6520		1/31/2013		69,269.96
Cash in Bank - First Century-6520		1/31/2013		16,181.22
Cash in Bank - First Century-6520	TECHNABILITY	2/4/2013		341.25
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	2/4/2013		522.81
Cash in Bank - First Century-6520	AT&T	2/4/2013		123.26

Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/4/2013	2,776.36
Cash in Bank - First Century-6520	MOUNTAIN RECREATION AND CONSERVATION AUTHORITY	2/4/2013	2,375.00
Cash in Bank - First Century-6520	SEGSARA INC	2/4/2013	13,500.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	2/4/2013	116.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/4/2013	4,248.56
Cash in Bank - First Century-6520	MICHAEL MASHBAUM	2/4/2013	125.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	2/4/2013	45.00
Cash in Bank - First Century-6520	PITNEY BOWES	2/4/2013	55.00
Cash in Bank - First Century-6520	CA CHARTER SCHOOL ASSN. JOINT POWERS AUTHORITY	2/4/2013	4,146.34
Cash in Bank - First Century-6520	DESIGN PRINTING	2/4/2013	471.97
Cash in Bank - First Century-6520	IXL LEARNING	2/4/2013	398.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/4/2013	252.01
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/4/2013	214.33
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/4/2013	100.00
Cash in Bank - First Century-6520	SEGSARA INC	2/4/2013	5,000.00
Cash in Bank - First Century-6520	SEGSARA INC	2/4/2013	6,606.60
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/4/2013	472.50
Cash in Bank - First Century-6520	SEGSARA INC	2/4/2013	5,640.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/5/2013	3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/5/2013	656.25
Cash in Bank - First Century-6520	HUNTINGTON CATERING	2/5/2013	1,000.00
Cash in Bank - First Century-6520		2/6/2013	79,513.00
Cash in Bank - First Century-6520	3WIRE GROUP INC.	2/6/2013	215.00
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	2/6/2013	309.93
Cash in Bank - First Century-6520		2/6/2013	925.66
Cash in Bank - First Century-6520	STAGE LABS	2/7/2013	600.00
Cash in Bank - First Century-6520		2/7/2013	973.76
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/13/2013	5,507.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/13/2013	31,837.60
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/13/2013	3,333.33
Cash in Bank - First Century-6520		2/14/2013	2,434.52
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/15/2013	48.16
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/15/2013	4,334.71
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/15/2013	118.21
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/15/2013	183.70
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/15/2013	252.01
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	2/15/2013	314.92
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	2/15/2013	274.43
Cash in Bank - First Century-6520	DESIGN PRINTING	2/15/2013	1,869.35
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	2/15/2013	11,434.26
Cash in Bank - First Century-6520	XEROX CORPORATION	2/15/2013	843.45
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	2/15/2013	41.15
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	40.55
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	64.06
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	324.85
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	56.85
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	47.73
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	480.74
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	477.60
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	24.96
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	304.43
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	370.60
Cash in Bank - First Century-6520	AMAZON.COM	2/15/2013	125.12
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	2/15/2013	6,257.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	2/15/2013	2,550.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	2/15/2013	389.77
Cash in Bank - First Century-6520	MATT ALBERT	2/19/2013	282.49
Cash in Bank - First Century-6520	MATT ALBERT	2/20/2013	863.28
Cash in Bank - First Century-6520	BEN THOMAS	2/20/2013	150.00
Cash in Bank - First Century-6520	KATE O'BRIEN	2/20/2013	157.67
Cash in Bank - First Century-6520	SCOTT CODY	2/20/2013	450.00
Cash in Bank - First Century-6520	MICHAEL MASHBAUM	2/20/2013	75.00
Cash in Bank - First Century-6520		2/21/2013	574.60
Cash in Bank - First Century-6520		2/21/2013	2,980.00
Cash in Bank - First Century-6520		2/21/2013	438.50
Cash in Bank - First Century-6520		2/21/2013	355.77
Cash in Bank - First Century-6520		2/21/2013	140.00
Cash in Bank - First Century-6520		2/21/2013	218.75
Cash in Bank - First Century-6520		2/21/2013	41.00
Cash in Bank - First Century-6520		2/21/2013	12,276.07
Cash in Bank - First Century-6520		2/21/2013	2,410.00
Cash in Bank - First Century-6520		2/22/2013	52,143.42
Cash in Bank - First Century-6520		2/22/2013	7,296.00
Cash in Bank - First Century-6520		2/22/2013	21,607.00
Cash in Bank - First Century-6520		2/22/2013	10,017.41
Cash in Bank - First Century-6520		2/25/2013	3,771.57
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	2/27/2013	10,708.82
Cash in Bank - First Century-6520		2/27/2013	25.00
Cash in Bank - First Century-6520		2/28/2013	800.00
Cash in Bank - First Century-6520		2/28/2013	16,216.72
Cash in Bank - First Century-6520		2/28/2013	861.97
Cash in Bank - First Century-6520		2/28/2013	3,059.59
Cash in Bank - First Century-6520		2/28/2013	69,322.80
Cash in Bank - First Century-6520		3/1/2013	1,045.00
Cash in Bank - First Century-6520		3/1/2013	97.14

Cash in Bank - First Century-6520		3/1/2013	2,500.00	
Cash in Bank - First Century-6520		3/1/2013	6,505.56	
Cash in Bank - First Century-6520		3/4/2013	10,000.00	
Cash in Bank - First Century-6520		3/4/2013	1,098.23	
Cash in Bank - First Century-6520		3/5/2013	3,443.25	
Cash in Bank - First Century-6520		3/5/2013	120.00	
Cash in Bank - First Century-6520	LEASEZERO.COM	3/6/2013		424.95
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	3/6/2013		325.00
Cash in Bank - First Century-6520	CA CHARTER SCHOOL ASSN. JOINT POWERS AUTHORITY	3/6/2013		4,146.34
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/6/2013		100.00
Cash in Bank - First Century-6520		3/6/2013	70,699.00	
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	3/6/2013		826.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/6/2013		254.08
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/6/2013		48.79
Cash in Bank - First Century-6520	PURCHASE POWER	3/6/2013		575.98
Cash in Bank - First Century-6520	MICHAEL MASHBAUM	3/6/2013		75.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	3/6/2013		567.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	3/6/2013		546.51
Cash in Bank - First Century-6520	THE APTUS GROUP, INC	3/6/2013		675.00
Cash in Bank - First Century-6520	CA CHARTER SCHOOL JOB FAIRS	3/6/2013		265.00
Cash in Bank - First Century-6520	AMBER EVENTS, INC	3/6/2013		1,234.99
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO., LLP	3/6/2013		650.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/6/2013		3,471.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/6/2013		655.59
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/6/2013		220.96
Cash in Bank - First Century-6520	COPOWER	3/6/2013		115.10
Cash in Bank - First Century-6520		3/7/2013	778.56	
Cash in Bank - First Century-6520		3/7/2013	5,550.61	
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	3/11/2013		1,021.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	3/11/2013		253.05
Cash in Bank - First Century-6520	SCOTT CODY	3/11/2013		500.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	3/11/2013		2,550.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/11/2013		2,312.25
Cash in Bank - First Century-6520	THE APTUS GROUP, INC	3/11/2013		270.00
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	3/11/2013		360.00
Cash in Bank - First Century-6520	DESIGN PRINTING	3/11/2013		1,144.50
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	3/11/2013		412.35
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	3/11/2013		2,475.00
Cash in Bank - First Century-6520	MARYCLARE NAVATTA	3/11/2013		125.00
Cash in Bank - First Century-6520	XEROX CORPORATION	3/11/2013		907.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/11/2013		381.45
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/11/2013		220.96
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	3/11/2013		500.00
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	3/11/2013		700.00
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	3/11/2013		520.00
Cash in Bank - First Century-6520	PITNEY BOWES	3/11/2013		55.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	3/11/2013		10,958.50
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/11/2013		252.01
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/11/2013		184.89
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	3/11/2013		394.38
Cash in Bank - First Century-6520		3/14/2013	8,646.68	
Cash in Bank - First Century-6520		3/14/2013	1,000.00	
Cash in Bank - First Century-6520		3/14/2013	2,425.00	
Cash in Bank - First Century-6520		3/14/2013	374.82	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/14/2013		5,507.00
Cash in Bank - First Century-6520		3/14/2013	1,000.00	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/14/2013		33,320.95
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/14/2013	3,333.33	
Cash in Bank - First Century-6520		3/14/2013	2,500.00	
Cash in Bank - First Century-6520		3/15/2013	2,719.97	
Cash in Bank - First Century-6520		3/15/2013	390.00	
Cash in Bank - First Century-6520		3/15/2013	419.50	
Cash in Bank - First Century-6520		3/15/2013	1,000.00	
Cash in Bank - First Century-6520		3/15/2013	318.50	
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/18/2013		51.56
Cash in Bank - First Century-6520	PRECISION VALET INC	3/18/2013		528.00
Cash in Bank - First Century-6520	STATE BOARD OF EQUALIZATION - ENVIRONMENTAL DIVISION	3/18/2013		155.40
Cash in Bank - First Century-6520	AT&T	3/18/2013		138.82
Cash in Bank - First Century-6520	HUNTINGTON CATERING	3/18/2013		4,272.81
Cash in Bank - First Century-6520	FABIANO NASCIMENTO	3/18/2013		150.00
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/18/2013		1,730.19
Cash in Bank - First Century-6520		3/22/2013	38,868.21	
Cash in Bank - First Century-6520		3/22/2013	5,450.43	
Cash in Bank - First Century-6520		3/22/2013	16,141.37	
Cash in Bank - First Century-6520		3/22/2013		820.99
Cash in Bank - First Century-6520		3/22/2013	571.61	
Cash in Bank - First Century-6520		3/22/2013		4,544.60
Cash in Bank - First Century-6520		3/22/2013		1,285.37
Cash in Bank - First Century-6520		3/22/2013	2,000.00	
Cash in Bank - First Century-6520		3/22/2013	265.00	
Cash in Bank - First Century-6520		3/22/2013	160.00	
Cash in Bank - First Century-6520		3/22/2013	3,758.94	
Cash in Bank - First Century-6520		3/22/2013	2,500.00	
Cash in Bank - First Century-6520		3/22/2013	5,000.00	
Cash in Bank - First Century-6520		3/22/2013	1,000.00	

Cash in Bank - First Century-6520		3/22/2013	3,335.00	
Cash in Bank - First Century-6520		3/22/2013	1,000.00	
Cash in Bank - First Century-6520		3/22/2013	5,000.00	
Cash in Bank - First Century-6520		3/25/2013	6,593.53	
Cash in Bank - First Century-6520	LA TROPHY & AWARDS	3/25/2013		286.40
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/25/2013		63.77
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	3/27/2013		6,659.00
Cash in Bank - First Century-6520	PURCHASE POWER	3/27/2013		571.08
Cash in Bank - First Century-6520	CA CHARTER SCHOOL ASSN. JOINT POWERS AUTHORITY	3/27/2013		4,146.36
Cash in Bank - First Century-6520	PITNEY BOWES	3/27/2013		55.00
Cash in Bank - First Century-6520	MARCELO OLMOS	3/27/2013		57.62
Cash in Bank - First Century-6520	NATIONAL GEOGRAPHIC SOCIETY	3/27/2013		100.00
Cash in Bank - First Century-6520	LEASEZERO.COM	3/27/2013		813.61
Cash in Bank - First Century-6520		3/27/2013	748.00	
Cash in Bank - First Century-6520		3/27/2013	20,069.00	
Cash in Bank - First Century-6520	TARIKH MELANCON	3/27/2013		500.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/27/2013		3,471.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	3/27/2013		426.42
Cash in Bank - First Century-6520	AT&T	3/27/2013		148.01
Cash in Bank - First Century-6520	GREGORY ESKRIDGE	3/27/2013		575.00
Cash in Bank - First Century-6520	DAN THALKAR	3/27/2013		250.00
Cash in Bank - First Century-6520	BROOKE RIOS	3/28/2013		830.01
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/28/2013		10,708.78
Cash in Bank - First Century-6520	MATT ALBERT	3/28/2013		1,465.50
Cash in Bank - First Century-6520		3/29/2013	194.54	
Cash in Bank - First Century-6520		3/31/2013		2,945.82
Cash in Bank - First Century-6520		3/31/2013		68,659.24
Cash in Bank - First Century-6520		3/31/2013		800.00
Cash in Bank - First Century-6520		3/31/2013		16,144.88
Cash in Bank - First Century-6520		4/3/2013		918.31
Cash in Bank - First Century-6520		4/4/2013	145.00	
Cash in Bank - First Century-6520		4/4/2013	2,686.30	
Cash in Bank - First Century-6520		4/4/2013	1,500.00	
Cash in Bank - First Century-6520		4/4/2013	3,000.00	
Cash in Bank - First Century-6520		4/4/2013	18,590.00	
Cash in Bank - First Century-6520		4/4/2013	40,657.00	
Cash in Bank - First Century-6520		4/4/2013	688.35	
Cash in Bank - First Century-6520		4/4/2013	5,601.65	
Cash in Bank - First Century-6520	MATT ALBERT	4/4/2013		1,462.04
Cash in Bank - First Century-6520		4/4/2013	576.37	
Cash in Bank - First Century-6520		4/4/2013	9,985.58	
Cash in Bank - First Century-6520		4/4/2013	585.00	
Cash in Bank - First Century-6520		4/4/2013	390.00	
Cash in Bank - First Century-6520	SCOTT CODY	4/5/2013		200.00
Cash in Bank - First Century-6520	SEGSARA INC	4/5/2013		5,640.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	4/5/2013		534.66
Cash in Bank - First Century-6520	JUAN CESAR RUBALCAVA	4/5/2013		125.00
Cash in Bank - First Century-6520	SEGSARA INC	4/5/2013		13,500.00
Cash in Bank - First Century-6520		4/5/2013	861.97	
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	4/5/2013		895.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	4/5/2013		325.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/5/2013		486.86
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/5/2013		114.38
Cash in Bank - First Century-6520	SEGSARA INC	4/5/2013		6,606.60
Cash in Bank - First Century-6520	DESIGN PRINTING	4/5/2013		122.08
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/5/2013		3,832.42
Cash in Bank - First Century-6520	MARVIN RAMOS	4/5/2013		1,050.00
Cash in Bank - First Century-6520	AMBER EVENTS, INC	4/5/2013		130.71
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	4/5/2013		100.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	4/5/2013		401.92
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/5/2013		102.65
Cash in Bank - First Century-6520	COPOWER	4/5/2013		135.10
Cash in Bank - First Century-6520	THE BOOKSOURCE	4/5/2013		1,114.25
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	4/5/2013		308.70
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	4/5/2013		45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	4/5/2013		45.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	4/5/2013		637.88
Cash in Bank - First Century-6520	VIRGINIA AVENUE PROJECT	4/5/2013		10,000.00
Cash in Bank - First Century-6520		4/8/2013	4,987.20	
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	4/10/2013		3,753.65
Cash in Bank - First Century-6520		4/10/2013	9,723.99	
Cash in Bank - First Century-6520		4/10/2013		926.51
Cash in Bank - First Century-6520		4/15/2013	250,000.00	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/15/2013		32,826.50
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/15/2013	3,333.33	
Cash in Bank - First Century-6520	EDLIO	4/16/2013		137.99
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/16/2013		625.00
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	4/16/2013		240.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	4/16/2013		8,496.77
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	4/16/2013		2,100.00
Cash in Bank - First Century-6520	XEROX CORPORATION	4/16/2013		886.29
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	4/16/2013		258.72
Cash in Bank - First Century-6520	VIRCO INC	4/16/2013		807.69
Cash in Bank - First Century-6520	DAN THALKAR	4/16/2013		150.00
Cash in Bank - First Century-6520	SEGSARA INC	4/16/2013		6,606.60

Cash in Bank - First Century-6520	KEVIN HILER	4/16/2013		155.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/16/2013		441.92
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/16/2013		862.83
Cash in Bank - First Century-6520	SEGSARA INC	4/16/2013		5,640.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/16/2013		1,021.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/16/2013		1,021.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/16/2013		25,656.25
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	4/16/2013		81.15
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/16/2013		2,475.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/16/2013		5,507.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/16/2013		3,832.43
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	4/16/2013		391.35
Cash in Bank - First Century-6520	SEGSARA INC	4/16/2013		13,500.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/16/2013		6,257.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/17/2013		5,507.00
Cash in Bank - First Century-6520		4/17/2013	72.25	
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	4/18/2013		398.03
Cash in Bank - First Century-6520		4/22/2013	4,248.81	
Cash in Bank - First Century-6520		4/22/2013	12,582.79	
Cash in Bank - First Century-6520		4/22/2013	6,110.00	
Cash in Bank - First Century-6520		4/22/2013	24,971.85	
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	4/23/2013		2,143.85
Cash in Bank - First Century-6520	PITNEY BOWES	4/23/2013		55.00
Cash in Bank - First Century-6520	SEGSARA INC	4/23/2013		5,640.00
Cash in Bank - First Century-6520	21ST CENTURY LOCK & KEY	4/23/2013		583.33
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	4/23/2013		97.50
Cash in Bank - First Century-6520	MARYCLARE NAVALTA	4/23/2013		375.00
Cash in Bank - First Century-6520	SEGSARA INC	4/23/2013		6,606.60
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	4/23/2013		3,492.00
Cash in Bank - First Century-6520	AT&T	4/23/2013		145.95
Cash in Bank - First Century-6520	SEGSARA INC	4/23/2013		13,500.00
Cash in Bank - First Century-6520	COPOWER	4/23/2013		115.10
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	4/23/2013		105.00
Cash in Bank - First Century-6520	LEASEZERO.COM	4/23/2013		547.29
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITES CONTROL INC	4/23/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	4/23/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	4/23/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	4/23/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	4/23/2013		228.71
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	4/23/2013		45.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	4/23/2013		45.00
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	4/23/2013		42.08
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/23/2013		52.91
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/23/2013		226.72
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	4/23/2013		325.00
Cash in Bank - First Century-6520	AMAZON.COM	4/23/2013		62.70
Cash in Bank - First Century-6520	PURCHASE POWER	4/23/2013		207.99
Cash in Bank - First Century-6520		4/24/2013	461.00	
Cash in Bank - First Century-6520		4/24/2013	99,138.00	
Cash in Bank - First Century-6520		4/24/2013	4,060.99	
Cash in Bank - First Century-6520		4/24/2013	302.15	
Cash in Bank - First Century-6520		4/24/2013	1,123.26	
Cash in Bank - First Century-6520		4/24/2013	396.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/25/2013		3,047.56
Cash in Bank - First Century-6520		4/30/2013		3,005.55
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/30/2013		10,708.79
Cash in Bank - First Century-6520		4/30/2013		130.00
Cash in Bank - First Century-6520		4/30/2013		16,262.60
Cash in Bank - First Century-6520		4/30/2013		68,403.25
Cash in Bank - First Century-6520		4/30/2013		800.00
Cash in Bank - First Century-6520		4/30/2013	0.01	
Cash in Bank - First Century-6520		5/2/2013	1,150.00	
Cash in Bank - First Century-6520		5/2/2013	555.00	
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/2/2013		534.66
Cash in Bank - First Century-6520		5/2/2013	680.00	
Cash in Bank - First Century-6520		5/2/2013	9,455.99	
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/2/2013		100.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/3/2013		625.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/3/2013		3,832.43
Cash in Bank - First Century-6520		5/3/2013		917.86
Cash in Bank - First Century-6520		5/7/2013		900.00
Cash in Bank - First Century-6520		5/7/2013	834.17	
Cash in Bank - First Century-6520		5/8/2013	2,097.00	
Cash in Bank - First Century-6520		5/8/2013	225.50	
Cash in Bank - First Century-6520		5/8/2013	19,007.00	
Cash in Bank - First Century-6520	MARCELO OLMOS	5/9/2013		125.86
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	5/9/2013		276.98
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/9/2013		1,991.94
Cash in Bank - First Century-6520	MATT ALBERT	5/9/2013		282.45
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	5/9/2013		11,830.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/9/2013		1,827.24
Cash in Bank - First Century-6520		5/10/2013	133.51	
Cash in Bank - First Century-6520		5/10/2013	641.60	
Cash in Bank - First Century-6520		5/10/2013	9,179.45	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2013		33,320.95

Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2013	3,333.33	
Cash in Bank - First Century-6520	WILBERT OSORIO	5/14/2013		1,440.00
Cash in Bank - First Century-6520	SCOTT CODY	5/14/2013		375.00
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	5/14/2013		4,232.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	5/14/2013		3,431.13
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/14/2013		708.75
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/14/2013		5,546.65
Cash in Bank - First Century-6520	DAN THALKAR	5/14/2013		125.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	5/14/2013		1,021.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/14/2013		826.00
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	5/14/2013		31.59
Cash in Bank - First Century-6520	MARTIN PEREZ	5/14/2013		56.65
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	5/14/2013		402.34
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/14/2013		283.40
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/14/2013		41.25
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	5/14/2013		6,257.00
Cash in Bank - First Century-6520	MOUNTAIN RECREATION AND CONSERVATION AUTHORITY	5/14/2013		7,905.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/14/2013		13,092.94
Cash in Bank - First Century-6520	THE APTUS GROUP, INC	5/14/2013		2,115.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/14/2013		738.20
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/14/2013		48.70
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/14/2013		177.81
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/14/2013		55.72
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/14/2013		101.04
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	5/14/2013		3,492.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	5/14/2013		2,550.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/14/2013		133.51
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/14/2013		816.58
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/14/2013		1,175.94
Cash in Bank - First Century-6520	XEROX CORPORATION	5/15/2013		861.83
Cash in Bank - First Century-6520	BEN THOMAS	5/15/2013		150.00
Cash in Bank - First Century-6520	SEGSARA INC	5/20/2013		13,500.00
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	5/20/2013		167.54
Cash in Bank - First Century-6520	KATE O'BRIEN	5/20/2013		2,096.00
Cash in Bank - First Century-6520	COMPUPRINT	5/20/2013		106.92
Cash in Bank - First Century-6520	SEGSARA INC	5/20/2013		6,606.60
Cash in Bank - First Century-6520	COPOWER	5/20/2013		115.10
Cash in Bank - First Century-6520	SEGSARA INC	5/20/2013		5,640.00
Cash in Bank - First Century-6520	LEASEZERO.COM	5/20/2013		425.21
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/20/2013		31.66
Cash in Bank - First Century-6520	PURCHASE POWER	5/20/2013		207.99
Cash in Bank - First Century-6520	DAN THALKAR	5/20/2013		345.00
Cash in Bank - First Century-6520	AT&T	5/20/2013		147.05
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	5/20/2013		515.00
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	5/21/2013		1,650.00
Cash in Bank - First Century-6520		5/22/2013	4,248.81	
Cash in Bank - First Century-6520		5/22/2013	12,582.79	
Cash in Bank - First Century-6520		5/22/2013	24,971.68	
Cash in Bank - First Century-6520		5/22/2013	4,248.81	
Cash in Bank - First Century-6520		5/22/2013	12,582.79	
Cash in Bank - First Century-6520		5/22/2013	24,971.68	
Cash in Bank - First Century-6520		5/22/2013		4,248.81
Cash in Bank - First Century-6520		5/22/2013		12,582.79
Cash in Bank - First Century-6520		5/22/2013		24,971.68
Cash in Bank - First Century-6520	VIP TOURS OF CALIFORNIA, INC	5/22/2013		3,960.00
Cash in Bank - First Century-6520		5/23/2013	5,241.16	
Cash in Bank - First Century-6520		5/23/2013	130.00	
Cash in Bank - First Century-6520	LAUSD - FACILITIES SERVICES DIVISION	5/23/2013		525.93
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	5/24/2013		318.50
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	5/24/2013		2,355.52
Cash in Bank - First Century-6520	PITNEY BOWES	5/24/2013		55.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/24/2013		534.66
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/24/2013		100.00
Cash in Bank - First Century-6520		5/28/2013		71.66
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/29/2013		11,228.78
Cash in Bank - First Century-6520		5/31/2013		195.00
Cash in Bank - First Century-6520		5/31/2013		553.34
Cash in Bank - First Century-6520		5/31/2013		800.00
Cash in Bank - First Century-6520		5/31/2013	830.01	
Cash in Bank - First Century-6520		5/31/2013		1,742.17
Cash in Bank - First Century-6520		5/31/2013		3,020.79
Cash in Bank - First Century-6520		5/31/2013	1,465.50	
Cash in Bank - First Century-6520		5/31/2013	3,005.55	
Cash in Bank - First Century-6520		5/31/2013		16,738.84
Cash in Bank - First Century-6520		5/31/2013	16,262.60	
Cash in Bank - First Century-6520		5/31/2013		72,716.78
Cash in Bank - First Century-6520		5/31/2013		3,005.55
Cash in Bank - First Century-6520		5/31/2013		195.00
Cash in Bank - First Century-6520		5/31/2013		16,262.60
Cash in Bank - First Century-6520	STERLING TYLER PHOTOGRAPHY	6/3/2013		327.00
Cash in Bank - First Century-6520		6/5/2013	22,629.00	
Cash in Bank - First Century-6520		6/5/2013		917.86
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/6/2013		38.83
Cash in Bank - First Century-6520	XEROX CORPORATION	6/6/2013		273.78
Cash in Bank - First Century-6520	CROWN AWARDS	6/6/2013		376.34

Cash in Bank - First Century-6520	MARCELO OLMOS	6/6/2013	240.66
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/6/2013	1,019.53
Cash in Bank - First Century-6520	LIEBERT CASSIDY WHITMORE	6/6/2013	1,688.00
Cash in Bank - First Century-6520	DAN THALKAR	6/6/2013	100.00
Cash in Bank - First Century-6520	PHILLIP SCUTARI	6/6/2013	125.00
Cash in Bank - First Century-6520	PHILLIP SCUTARI	6/6/2013	100.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	6/6/2013	261.36
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	6/6/2013	307.13
Cash in Bank - First Century-6520	LATANYA ANCRUM	6/6/2013	52.38
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/6/2013	2,370.85
Cash in Bank - First Century-6520		6/6/2013	861.97
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/6/2013	1,858.62
Cash in Bank - First Century-6520	MYESHA LUSTER	6/6/2013	20.00
Cash in Bank - First Century-6520	MATT ALBERT	6/6/2013	396.92
Cash in Bank - First Century-6520	NORTHWESTERN PLUMBING COMPANY	6/6/2013	145.00
Cash in Bank - First Century-6520		6/7/2013	49.23
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/7/2013	5,507.00
Cash in Bank - First Century-6520	QUEENBE MONYEI	6/7/2013	1,709.53
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/7/2013	25,625.00
Cash in Bank - First Century-6520	ADINA ACKERMAN	6/7/2013	1,878.44
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/7/2013	3,832.42
Cash in Bank - First Century-6520	PAUL MASON	6/7/2013	2,038.73
Cash in Bank - First Century-6520		6/10/2013	1,709.53
Cash in Bank - First Century-6520		6/10/2013	1,878.44
Cash in Bank - First Century-6520		6/10/2013	2,038.73
Cash in Bank - First Century-6520	ADINA ACKERMAN	6/11/2013	447.75
Cash in Bank - First Century-6520	PAUL MASON	6/11/2013	985.05
Cash in Bank - First Century-6520	QUEENBE MONYEI	6/11/2013	447.75
Cash in Bank - First Century-6520		6/12/2013	37,462.50
Cash in Bank - First Century-6520	RED SCHOOLHOUSE SOFTWARE	6/12/2013	350.00
Cash in Bank - First Century-6520	FRIENDS OF THE ACADEMY	6/13/2013	355.00
Cash in Bank - First Century-6520		6/13/2013	985.05
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/13/2013	32,826.50
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/13/2013	3,333.33
Cash in Bank - First Century-6520		6/13/2013	447.75
Cash in Bank - First Century-6520	NIKKI L. FREEHILL	6/13/2013	375.00
Cash in Bank - First Century-6520		6/13/2013	447.75
Cash in Bank - First Century-6520		6/14/2013	4,248.81
Cash in Bank - First Century-6520		6/14/2013	12,582.79
Cash in Bank - First Century-6520		6/14/2013	24,971.68
Cash in Bank - First Century-6520	LA LOMA DEVELOPMENT	6/17/2013	4,754.04
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	6/19/2013	440.66
Cash in Bank - First Century-6520		6/19/2013	30.00
Cash in Bank - First Century-6520		6/19/2013	534.70
Cash in Bank - First Century-6520		6/19/2013	790.00
Cash in Bank - First Century-6520	THE APTUS GROUP, INC	6/19/2013	855.00
Cash in Bank - First Century-6520	EDLOGICAL GROUP CORP.	6/19/2013	1,960.00
Cash in Bank - First Century-6520		6/19/2013	651.40
Cash in Bank - First Century-6520		6/19/2013	7,245.84
Cash in Bank - First Century-6520	EMMA NEREIDA NARANJO-LARIOS	6/19/2013	41.14
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	6/19/2013	113.88
Cash in Bank - First Century-6520		6/19/2013	2,500.00
Cash in Bank - First Century-6520		6/19/2013	410.00
Cash in Bank - First Century-6520		6/19/2013	11,722.79
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	6/19/2013	2,475.00
Cash in Bank - First Century-6520	XEROX CORPORATION	6/19/2013	861.96
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	6/19/2013	15.48
Cash in Bank - First Century-6520		6/19/2013	45.00
Cash in Bank - First Century-6520		6/19/2013	0.60
Cash in Bank - First Century-6520		6/19/2013	1,187.68
Cash in Bank - First Century-6520	LATANYA ANCRUM	6/19/2013	129.88
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/19/2013	1,200.00
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	6/19/2013	3,367.32
Cash in Bank - First Century-6520		6/19/2013	879.54
Cash in Bank - First Century-6520	BROOKE RIOS	6/19/2013	167.86
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	6/19/2013	2,700.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	6/19/2013	6,257.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/20/2013	1,500.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/20/2013	693.38
Cash in Bank - First Century-6520	ON CALL NOW	6/24/2013	224.40
Cash in Bank - First Century-6520	MUGSYCLICKS, LLC	6/25/2013	81.75
Cash in Bank - First Century-6520		6/26/2013	42.00
Cash in Bank - First Century-6520		6/26/2013	102,786.00
Cash in Bank - First Century-6520		6/26/2013	384.00
Cash in Bank - First Century-6520	LATANYA ANCRUM	6/27/2013	31.95
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	6/27/2013	1,406.25
Cash in Bank - First Century-6520	MELISSA GROSS	6/27/2013	307.43
Cash in Bank - First Century-6520	LEASEZERO.COM	6/27/2013	467.28
Cash in Bank - First Century-6520	COPOWER	6/27/2013	62.70
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	6/27/2013	750.00
Cash in Bank - First Century-6520	GOALBOOK	6/27/2013	500.00
Cash in Bank - First Century-6520	GWEN'S SPECIALTY CAKES AND CATERING	6/27/2013	150.00
Cash in Bank - First Century-6520	LIEBERT CASSIDY WHITMORE	6/27/2013	330.00
Cash in Bank - First Century-6520	MARCUS MCGHEE	6/27/2013	35.91
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/27/2013	13,521.61

Cash in Bank - First Century-6520	ROXANA PAZ	6/27/2013		16.35
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	6/27/2013		3,397.00
Cash in Bank - First Century-6520	ETS	6/27/2013		179.40
Cash in Bank - First Century-6520	PITNEY BOWES	6/27/2013		55.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/27/2013		232.58
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	6/27/2013		330.75
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	6/27/2013		316.12
Cash in Bank - First Century-6520	AT&T	6/27/2013		147.05
Cash in Bank - First Century-6520	DIANE CLARK-SUTTON	6/27/2013		253.97
Cash in Bank - First Century-6520	AMAZON.COM	6/27/2013		52.12
Cash in Bank - First Century-6520	AMAZON.COM	6/27/2013		47.03
Cash in Bank - First Century-6520	AMAZON.COM	6/27/2013		57.95
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	6/27/2013		45.00
Cash in Bank - First Century-6520	DAN THALKAR	6/27/2013		300.00
Cash in Bank - First Century-6520	VIRGINIA AVENUE PROJECT	6/27/2013		10,070.00
Cash in Bank - First Century-6520	SCOTT CODY	6/27/2013		450.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/28/2013		7,947.46
Cash in Bank - First Century-6520	CA CHARTER SCHOOL ASSN. JOINT POWERS AUTHORITY	6/28/2013		12,048.25
Cash in Bank - First Century-6520		6/30/2013		57,258.47
Cash in Bank - First Century-6520	INEYE INC.	6/30/2013	26.40	
Cash in Bank - First Century-6520		6/30/2013		11,752.05
Cash in Bank - First Century-6520		6/30/2013		1,775.11
Cash in Bank - First Century-6520		6/30/2013		800.00
Cash in Bank - First Century-6520		7/1/2013	474.81	
Cash in Bank - First Century-6520		7/3/2013	327,760.00	
Cash in Bank - First Century-6520		7/3/2013		736.16
Cash in Bank - First Century-6520		7/5/2013	834.17	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/8/2013		3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/8/2013		593.75
Cash in Bank - First Century-6520	CITY OF LOS ANGELES- OFFICE OF FINANCE	7/9/2013		704.00
Cash in Bank - First Century-6520		7/9/2013	50.00	
Cash in Bank - First Century-6520	CITY OF LOS ANGELES- OFFICE OF FINANCE	7/9/2013		352.00
Cash in Bank - First Century-6520		7/9/2013	2,500.00	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/16/2013		33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/16/2013	3,333.33	
Cash in Bank - First Century-6520	KATE O'BRIEN	7/16/2013		249.50
Cash in Bank - First Century-6520		7/17/2013	11,211.78	
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	7/18/2013		70.00
Cash in Bank - First Century-6520	PURCHASE POWER	7/18/2013		727.98
Cash in Bank - First Century-6520	COX PAINT CENTER	7/18/2013		626.34
Cash in Bank - First Century-6520	COX PAINT CENTER	7/18/2013		43.46
Cash in Bank - First Century-6520	GOALBOOK	7/18/2013		500.00
Cash in Bank - First Century-6520	XEROX CORPORATION	7/18/2013		847.31
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	7/18/2013		2,475.00
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	7/18/2013		80.63
Cash in Bank - First Century-6520	MANGO LANGUAGES	7/18/2013		2,964.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	7/18/2013		261.10
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/18/2013		2,758.92
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	7/18/2013		1,021.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	7/18/2013		1,021.00
Cash in Bank - First Century-6520	CITY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH	7/18/2013		258.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	7/18/2013		231.62
Cash in Bank - First Century-6520	ON CALL NOW	7/18/2013		459.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	7/18/2013		325.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	7/18/2013		206.38
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	7/18/2013		541.90
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	7/18/2013		334.75
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	7/18/2013		2,248.85
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	7/18/2013		1,301.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/18/2013		1,819.89
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	7/18/2013		441.34
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	7/18/2013		1,548.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/18/2013		48.09
Cash in Bank - First Century-6520		7/22/2013	102,787.00	
Cash in Bank - First Century-6520	AT&T	7/23/2013		147.05
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	7/23/2013		45.00
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	7/23/2013		97.50
Cash in Bank - First Century-6520	INEYE INC.	7/24/2013		26.40
Cash in Bank - First Century-6520		7/25/2013	66,553.80	
Cash in Bank - First Century-6520	MATT ALBERT	7/26/2013		129.10
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/26/2013		2,883.19
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/26/2013		5,735.10
Cash in Bank - First Century-6520	HEATHER SKELLIE	7/31/2013		3,136.58
Cash in Bank - First Century-6520		7/31/2013		250,000.00
Cash in Bank - First Century-6520	CITY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH	7/31/2013	258.00	
Cash in Bank - First Century-6520		7/31/2013		8,285.41
Cash in Bank - First Century-6520	COPOWER	7/31/2013		76.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	7/31/2013		75.00
Cash in Bank - First Century-6520	LEASEZERO.COM	7/31/2013		424.95
Cash in Bank - First Century-6520		7/31/2013	3,175.52	
Cash in Bank - First Century-6520		7/31/2013	3,136.58	
Cash in Bank - First Century-6520		7/31/2013		22,832.86
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	7/31/2013		385.59
Cash in Bank - First Century-6520		7/31/2013		1,403.92
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	7/31/2013		2,984.00

Cash in Bank - First Century-6520	PITNEY BOWES	7/31/2013	55.00
Cash in Bank - First Century-6520	PITNEY BOWES	7/31/2013	181.46
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	7/31/2013	1,046.09
Cash in Bank - First Century-6520	KEVIN HILER	7/31/2013	3,175.52
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/2/2013	3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/2/2013	593.75
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH -	8/2/2013	258.00
Cash in Bank - First Century-6520		8/6/2013	861.97
Cash in Bank - First Century-6520		8/7/2013	313.41
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/9/2013	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/9/2013	3,333.33
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	8/12/2013	262.58
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/12/2013	36.79
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	8/12/2013	442.87
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	8/12/2013	2,503.33
Cash in Bank - First Century-6520	COX PAINT CENTER	8/12/2013	159.69
Cash in Bank - First Century-6520	BLACKBAUD, INC	8/12/2013	1,247.40
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	8/12/2013	1,021.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/12/2013	1,845.71
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	8/12/2013	105.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/12/2013	83.55
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/12/2013	58.32
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/12/2013	111.40
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/12/2013	56.77
Cash in Bank - First Century-6520	NCS PEARSON, INC	8/12/2013	2,900.00
Cash in Bank - First Century-6520	LA LOMA DEVELOPMENT	8/12/2013	4,754.05
Cash in Bank - First Century-6520	LA LOMA DEVELOPMENT	8/12/2013	655.20
Cash in Bank - First Century-6520	LA LOMA DEVELOPMENT	8/12/2013	874.26
Cash in Bank - First Century-6520	TARIKH MELANCON	8/12/2013	500.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	8/12/2013	325.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	8/12/2013	304.41
Cash in Bank - First Century-6520	CDW GOVERNMENT	8/12/2013	4,200.00
Cash in Bank - First Century-6520	COOLE SCHOOL	8/12/2013	1,624.50
Cash in Bank - First Century-6520	PRONTO DELIVERY	8/12/2013	300.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	8/12/2013	77.17
Cash in Bank - First Century-6520	IVA SOLUTIONS	8/12/2013	105.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	8/12/2013	105.00
Cash in Bank - First Century-6520	CA CHARTER SCHOOL ASSN. JOINT POWERS AUTHORITY	8/12/2013	4,016.09
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO., LLP	8/12/2013	5,106.00
Cash in Bank - First Century-6520	XEROX CORPORATION	8/12/2013	828.63
Cash in Bank - First Century-6520		8/14/2013	53,645.00
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	8/14/2013	1,477.10
Cash in Bank - First Century-6520		8/21/2013	18,204.00
Cash in Bank - First Century-6520		8/23/2013	619.11
Cash in Bank - First Century-6520		8/23/2013	3,260.57
Cash in Bank - First Century-6520		8/23/2013	9,799.78
Cash in Bank - First Century-6520		8/23/2013	18,299.38
Cash in Bank - First Century-6520		8/23/2013	13,925.82
Cash in Bank - First Century-6520		8/23/2013	10,000.00
Cash in Bank - First Century-6520		8/23/2013	2,115.66
Cash in Bank - First Century-6520		8/23/2013	913.00
Cash in Bank - First Century-6520		8/28/2013	108,223.00
Cash in Bank - First Century-6520		8/30/2013	20,639.63
Cash in Bank - First Century-6520		8/30/2013	3,945.42
Cash in Bank - First Century-6520		8/31/2013	86,767.02
Cash in Bank - First Century-6520	KUTA SOFTWARE	9/3/2013	128.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/3/2013	14,334.23
Cash in Bank - First Century-6520	DARYL BROOK	9/3/2013	49.16
Cash in Bank - First Century-6520	TAMMY GONZALEZ	9/3/2013	61.01
Cash in Bank - First Century-6520	IWALK OBSERVATION	9/3/2013	89.00
Cash in Bank - First Century-6520	CHRISTINA TANDY	9/3/2013	24.00
Cash in Bank - First Century-6520	KAGAN PROFESSIONAL DEVELOPMENT	9/3/2013	170.64
Cash in Bank - First Century-6520	KAGAN PROFESSIONAL DEVELOPMENT	9/3/2013	378.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/3/2013	5,672.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	9/3/2013	23.87
Cash in Bank - First Century-6520	ANTHONY LOCKHART	9/3/2013	49.18
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	9/4/2013	2,725.77
Cash in Bank - First Century-6520	PETTY CASH - MATT ALBERT	9/4/2013	42.02
Cash in Bank - First Century-6520	COPOWER	9/4/2013	76.00
Cash in Bank - First Century-6520	LEASEZERO.COM	9/4/2013	483.43
Cash in Bank - First Century-6520	XEROX CORPORATION	9/4/2013	8.63
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	9/4/2013	3,238.00
Cash in Bank - First Century-6520	READNATURALLY	9/4/2013	762.90
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	9/4/2013	217.85
Cash in Bank - First Century-6520	PITNEY BOWES	9/4/2013	55.00
Cash in Bank - First Century-6520	SEGSARA INC	9/4/2013	29,435.60
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	9/4/2013	4,039.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	511.16
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	640.94
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	122.07
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	468.34
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	266.51
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	38.39
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/4/2013	378.01
Cash in Bank - First Century-6520	CA CHARTER SCHOOL ASSN. JOINT POWERS AUTHORITY	9/4/2013	4,016.09

Cash in Bank - First Century-6520	KATE O'BRIEN	9/4/2013	220.75
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	9/4/2013	758.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	9/4/2013	42,197.40
Cash in Bank - First Century-6520	CDW GOVERNMENT	9/4/2013	9,496.67
Cash in Bank - First Century-6520	AT&T	9/4/2013	149.22
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	9/4/2013	325.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	9/4/2013	385.59
Cash in Bank - First Century-6520	PURCHASE POWER	9/4/2013	107.99
Cash in Bank - First Century-6520		9/5/2013	626.40
Cash in Bank - First Century-6520		9/5/2013	1,160.77
Cash in Bank - First Century-6520		9/5/2013	53,645.00
Cash in Bank - First Century-6520		9/5/2013	352.00
Cash in Bank - First Century-6520		9/5/2013	220.00
Cash in Bank - First Century-6520		9/5/2013	918.90
Cash in Bank - First Century-6520	MATT ALBERT	9/9/2013	129.06
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/10/2013	30,593.75
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/10/2013	3,832.42
Cash in Bank - First Century-6520		9/11/2013	15.00
Cash in Bank - First Century-6520		9/11/2013	30,000.00
Cash in Bank - First Century-6520		9/13/2013	1,290.00
Cash in Bank - First Century-6520		9/13/2013	41.00
Cash in Bank - First Century-6520		9/13/2013	842.25
Cash in Bank - First Century-6520	SEGSARA INC	9/13/2013	29,435.60
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/13/2013	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/13/2013	3,333.33
Cash in Bank - First Century-6520	JEFF MILLER AND/OR CHERYL DUNNETT	9/13/2013	6,125.00
Cash in Bank - First Century-6520		9/18/2013	321.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/18/2013	5,672.00
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	407.00
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	149.03
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	106.30
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	33.67
Cash in Bank - First Century-6520	AT&T	9/23/2013	154.61
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	9/23/2013	350.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	9/23/2013	9,965.00
Cash in Bank - First Century-6520	ANTHONY LOCKHART	9/23/2013	88.57
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2013	5,544.54
Cash in Bank - First Century-6520	LEASEZERO.COM	9/23/2013	689.24
Cash in Bank - First Century-6520	PITNEY BOWES	9/23/2013	55.00
Cash in Bank - First Century-6520	21ST CENTURY LOCK & KEY	9/23/2013	492.95
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/23/2013	75.00
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	40.23
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	106.11
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	50.56
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	42.25
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	71.14
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	20.62
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	22.46
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	63.20
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	32.61
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	100.90
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	32.61
Cash in Bank - First Century-6520	AMAZON.COM	9/23/2013	29.50
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	9/23/2013	3,175.00
Cash in Bank - First Century-6520	COPOWER	9/23/2013	76.00
Cash in Bank - First Century-6520	PURCHASE POWER	9/23/2013	683.24
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	9/23/2013	700.00
Cash in Bank - First Century-6520	VICTORIA BROWN	9/23/2013	250.00
Cash in Bank - First Century-6520	DARYL BROOK	9/23/2013	34.84
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/23/2013	223.52
Cash in Bank - First Century-6520	TARIKH MELANCON	9/23/2013	80.00
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	9/23/2013	30.06
Cash in Bank - First Century-6520	CARMEN O'CONNOR	9/23/2013	92.42
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	9/23/2013	105.00
Cash in Bank - First Century-6520	UNITED FIRE SERVICES, INC	9/23/2013	200.00
Cash in Bank - First Century-6520	XEROX CORPORATION	9/23/2013	868.03
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	9/23/2013	3,790.02
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/23/2013	204.24
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/23/2013	105.00
Cash in Bank - First Century-6520	LAURA JACOBS MONTENEGRO	9/23/2013	500.00
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	9/23/2013	137.86
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	9/23/2013	1,554.90
Cash in Bank - First Century-6520	CDW GOVERNMENT	9/23/2013	465.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	9/23/2013	536.42
Cash in Bank - First Century-6520		9/25/2013	97,402.50
Cash in Bank - First Century-6520		9/27/2013	2,153.50
Cash in Bank - First Century-6520		9/27/2013	408.92
Cash in Bank - First Century-6520		9/27/2013	500.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/27/2013	12,046.20
Cash in Bank - First Century-6520	IN-N-OUT BURGER	9/27/2013	1,700.00
Cash in Bank - First Century-6520		9/27/2013	6,521.13
Cash in Bank - First Century-6520		9/27/2013	19,599.56
Cash in Bank - First Century-6520		9/27/2013	40,607.96
Cash in Bank - First Century-6520		9/27/2013	227.95
Cash in Bank - First Century-6520		9/27/2013	861.97

Cash in Bank - First Century-6520		9/30/2013	18,408.50
Cash in Bank - First Century-6520		9/30/2013	3,282.00
Cash in Bank - First Century-6520		9/30/2013	78,849.27
Cash in Bank - First Century-6520	THE BOOKSOURCE	10/1/2013	1,176.73
Cash in Bank - First Century-6520	THE BOOKSOURCE	10/1/2013	1,642.26
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/1/2013	104.83
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	10/1/2013	325.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	10/1/2013	45.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	10/1/2013	75.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/1/2013	519.35
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/1/2013	303.91
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/1/2013	100.14
Cash in Bank - First Century-6520	DEPARTMENT OF JUSTICE	10/1/2013	32.00
Cash in Bank - First Century-6520	MCGRAW HILL EDUCATION	10/1/2013	2,330.27
Cash in Bank - First Century-6520	MCGRAW HILL EDUCATION	10/1/2013	2,679.81
Cash in Bank - First Century-6520	MCGRAW HILL EDUCATION	10/1/2013	139.83
Cash in Bank - First Century-6520	MCGRAW HILL EDUCATION	10/1/2013	116.51
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	10/1/2013	397.10
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	10/1/2013	90.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	10/1/2013	99.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	10/1/2013	229.79
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	10/1/2013	173.90
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	10/1/2013	29.78
Cash in Bank - First Century-6520		10/2/2013	68,650.00
Cash in Bank - First Century-6520		10/2/2013	96,561.00
Cash in Bank - First Century-6520		10/4/2013	1,041.09
Cash in Bank - First Century-6520		10/4/2013	1,041.09
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/4/2013	1,041.09
Cash in Bank - First Century-6520		10/7/2013	834.17
Cash in Bank - First Century-6520		10/9/2013	13,144.05
Cash in Bank - First Century-6520	LINDSAY MELIA	10/10/2013	2,495.80
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/11/2013	556.25
Cash in Bank - First Century-6520	MICHAEL MASHBAUM	10/11/2013	75.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/11/2013	3,832.42
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/14/2013	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/14/2013	3,333.33
Cash in Bank - First Century-6520	CARMEN O'CONNOR	10/15/2013	121.14
Cash in Bank - First Century-6520	SEGSARA INC	10/15/2013	29,435.60
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	10/15/2013	153.62
Cash in Bank - First Century-6520	THE BOOKSOURCE	10/15/2013	246.86
Cash in Bank - First Century-6520	THE BOOKSOURCE	10/15/2013	43.23
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	10/15/2013	244.58
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	10/15/2013	182.97
Cash in Bank - First Century-6520		10/15/2013	4,347.42
Cash in Bank - First Century-6520		10/15/2013	13,066.37
Cash in Bank - First Century-6520		10/15/2013	24,399.18
Cash in Bank - First Century-6520	TARIKH MELANCON	10/15/2013	80.00
Cash in Bank - First Century-6520	MATT ALBERT	10/15/2013	404.88
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/15/2013	1,757.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/15/2013	1,021.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/15/2013	1,021.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/15/2013	2,475.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/15/2013	52.39
Cash in Bank - First Century-6520		10/15/2013	224.19
Cash in Bank - First Century-6520	AMERICAN JEWISH UNIVERSITY	10/15/2013	1,100.00
Cash in Bank - First Century-6520	ENTOURAGE	10/15/2013	439.20
Cash in Bank - First Century-6520	CDW GOVERNMENT	10/15/2013	21.66
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	10/15/2013	168.95
Cash in Bank - First Century-6520		10/15/2013	284.20
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	10/15/2013	444.12
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	10/15/2013	3,345.00
Cash in Bank - First Century-6520	SCOTT CODY	10/15/2013	125.00
Cash in Bank - First Century-6520		10/15/2013	205.00
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	10/15/2013	961.09
Cash in Bank - First Century-6520		10/15/2013	356.19
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	10/15/2013	3,000.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/15/2013	5,709.68
Cash in Bank - Charles Schwab		10/18/2013	10,087.50
Cash in Bank - First Century-6520		10/21/2013	255.00
Cash in Bank - First Century-6520		10/21/2013	329.90
Cash in Bank - First Century-6520		10/23/2013	14,693.17
Cash in Bank - Charles Schwab		10/24/2013	10,162.50
Cash in Bank - Charles Schwab		10/24/2013	10,162.50
Cash in Bank - First Century-6520		10/25/2013	4,347.42
Cash in Bank - First Century-6520		10/25/2013	13,066.37
Cash in Bank - First Century-6520		10/25/2013	24,399.18
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	10/25/2013	974.00
Cash in Bank - First Century-6520	NORTHWESTERN PLUMBING COMPANY	10/25/2013	375.80
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/25/2013	148.15
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/25/2013	10.36
Cash in Bank - First Century-6520	LEASEZERO.COM	10/25/2013	475.47
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	10/25/2013	432.50
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	10/25/2013	675.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	10/25/2013	9,991.82
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	10/25/2013	17,058.81

Cash in Bank - First Century-6520	IN-N-OUT BURGER	10/25/2013	274.15
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/25/2013	286.45
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/25/2013	25.24
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/25/2013	63.57
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	10/25/2013	8,267.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	10/25/2013	553.50
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/25/2013	367.90
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	10/25/2013	826.00
Cash in Bank - First Century-6520	SEGSARA INC	10/25/2013	220.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	10/25/2013	825.00
Cash in Bank - First Century-6520	AT&T	10/25/2013	154.33
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	10/25/2013	105.00
Cash in Bank - First Century-6520	CHARTER SAFE	10/25/2013	4,016.09
Cash in Bank - First Century-6520	COPOWER	10/25/2013	120.60
Cash in Bank - First Century-6520	XEROX CORPORATION	10/25/2013	844.60
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	10/25/2013	1,250.84
Cash in Bank - First Century-6520	PITNEY BOWES	10/25/2013	55.00
Cash in Bank - First Century-6520		10/28/2013	10,162.50
Cash in Bank - First Century-6520		10/28/2013	849.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/29/2013	125.76
Cash in Bank - First Century-6520		10/31/2013	2,495.80
Cash in Bank - Charles Schwab		10/31/2013	75.00
Cash in Bank - Charles Schwab	NEW LOS ANGELES CHARTER SCHOOL	10/31/2013	10,162.50
Cash in Bank - First Century-6520		10/31/2013	30.00
Cash in Bank - First Century-6520		10/31/2013	38.15
Cash in Bank - First Century-6520	CHARTER SAFE	10/31/2013	4,016.09
Cash in Bank - First Century-6520		10/31/2013	18,347.92
Cash in Bank - First Century-6520		10/31/2013	3,199.09
Cash in Bank - First Century-6520		10/31/2013	30.00
Cash in Bank - First Century-6520		10/31/2013	76,720.06
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/1/2013	11,390.22
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	11/4/2013	1,957.50
Cash in Bank - First Century-6520	IVA SOLUTIONS	11/4/2013	165.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	11/4/2013	190.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/4/2013	448.74
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	11/4/2013	983.35
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/4/2013	3,832.42
Cash in Bank - First Century-6520	SEGSARA INC	11/4/2013	75.00
Cash in Bank - First Century-6520	DARYL BROOK	11/4/2013	63.00
Cash in Bank - First Century-6520	VICTORIA BROWN	11/4/2013	375.00
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	11/4/2013	236.56
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/4/2013	556.25
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/4/2013	187.43
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/4/2013	1,306.83
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	11/4/2013	325.00
Cash in Bank - First Century-6520	HEATHER SKELLIE	11/4/2013	90.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	11/4/2013	185.86
Cash in Bank - First Century-6520	PRO LINK SYSTEMS	11/4/2013	750.00
Cash in Bank - First Century-6520	SEGSARA INC	11/4/2013	29,435.60
Cash in Bank - First Century-6520		11/6/2013	95,049.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/6/2013	1,014.49
Cash in Bank - First Century-6520		11/7/2013	861.97
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/15/2013	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/15/2013	3,333.33
Cash in Bank - First Century-6520	KIRA HUBBARD	11/18/2013	41.74
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	11/18/2013	722.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	11/18/2013	1,021.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	11/18/2013	53.30
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/18/2013	36.49
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/18/2013	248.49
Cash in Bank - First Century-6520	BURBANK OPTOMETRIC CENTER, INC	11/18/2013	628.00
Cash in Bank - First Century-6520	XEROX CORPORATION	11/18/2013	880.39
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/18/2013	826.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/18/2013	60.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	11/18/2013	3,477.80
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/18/2013	1,446.17
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	11/18/2013	482.32
Cash in Bank - First Century-6520	NATASHA TABAN	11/18/2013	1,275.00
Cash in Bank - First Century-6520		11/18/2013	108,645.00
Cash in Bank - First Century-6520	TARIKH MELANCON	11/18/2013	100.00
Cash in Bank - First Century-6520	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	11/18/2013	600.00
Cash in Bank - First Century-6520		11/18/2013	258.50
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	11/18/2013	442.09
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	11/18/2013	2,100.00
Cash in Bank - First Century-6520	SCOTT CODY	11/18/2013	625.00
Cash in Bank - First Century-6520		11/18/2013	47.75
Cash in Bank - First Century-6520	MELODY ADLER	11/18/2013	125.00
Cash in Bank - First Century-6520	MAC ENTHUSIASTS, INC	11/18/2013	229.79
Cash in Bank - First Century-6520	UC REGENTS	11/18/2013	200.00
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	11/18/2013	289.16
Cash in Bank - First Century-6520		11/20/2013	537.00
Cash in Bank - First Century-6520		11/20/2013	30,289.00
Cash in Bank - First Century-6520		11/20/2013	313.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/20/2013	5,709.84
Cash in Bank - First Century-6520		11/20/2013	111.00

Cash in Bank - First Century-6520		11/20/2013	128.00	
Cash in Bank - First Century-6520		11/25/2013	350.00	
Cash in Bank - First Century-6520		11/25/2013	293.00	
Cash in Bank - First Century-6520		11/25/2013	65.00	
Cash in Bank - First Century-6520		11/25/2013	303.95	
Cash in Bank - First Century-6520		11/25/2013	120.00	
Cash in Bank - First Century-6520		11/25/2013	1,074.00	
Cash in Bank - First Century-6520		11/25/2013	139.00	
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/27/2013		220.96
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/27/2013		676.00
Cash in Bank - First Century-6520	AT&T	11/27/2013		154.16
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/27/2013		256.77
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	11/27/2013		6,366.00
Cash in Bank - First Century-6520	CHRISTINA TANDY	11/27/2013		24.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/27/2013		5,053.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/27/2013		209.94
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/27/2013		198.70
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/27/2013		267.90
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/27/2013		7.15
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/27/2013		115.17
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/27/2013		315.01
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	11/27/2013		1,575.00
Cash in Bank - First Century-6520	LEASEZERO.COM	11/27/2013		915.31
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	11/27/2013		5,018.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/27/2013		4,527.17
Cash in Bank - First Century-6520	DAN THALKAR	11/27/2013		33.06
Cash in Bank - First Century-6520	COPOWER	11/27/2013		121.00
Cash in Bank - First Century-6520	PURCHASE POWER	11/27/2013		107.99
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		414.06
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		202.87
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		41.94
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		34.95
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		24.73
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		36.92
Cash in Bank - First Century-6520	AMAZON.COM	11/27/2013		360.36
Cash in Bank - First Century-6520	PITNEY BOWES	11/27/2013		55.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/27/2013		655.36
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/27/2013		116.00
Cash in Bank - First Century-6520	CHARTER SAFE	11/27/2013		4,016.09
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/27/2013		240.26
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	11/27/2013		3,015.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/27/2013		1,839.95
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	11/27/2013		100.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/27/2013		5,932.84
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	11/27/2013		325.00
Cash in Bank - First Century-6520		11/27/2013	4,056.00	
Cash in Bank - First Century-6520		11/30/2013		3,046.91
Cash in Bank - First Century-6520		11/30/2013		17,381.55
Cash in Bank - First Century-6520		11/30/2013		72,560.57
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	12/2/2013		10,786.65
Cash in Bank - First Century-6520		12/3/2013	32,500.56	
Cash in Bank - First Century-6520		12/3/2013	4,347.42	
Cash in Bank - First Century-6520		12/3/2013	13,066.37	
Cash in Bank - First Century-6520		12/3/2013		1,356.70
Cash in Bank - First Century-6520		12/3/2013		6,744.68
Cash in Bank - First Century-6520		12/4/2013	20,000.00	
Cash in Bank - First Century-6520		12/4/2013	40.50	
Cash in Bank - First Century-6520		12/4/2013	269.22	
Cash in Bank - First Century-6520		12/4/2013	1,000.00	
Cash in Bank - First Century-6520		12/4/2013	366.25	
Cash in Bank - First Century-6520		12/4/2013	1,702.95	
Cash in Bank - First Century-6520		12/4/2013	23,110.74	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/4/2013		960.01
Cash in Bank - First Century-6520		12/5/2013	96,561.00	
Cash in Bank - First Century-6520	GLENROY, INC	12/10/2013		66.96
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	12/10/2013		1,244.78
Cash in Bank - First Century-6520		12/10/2013	834.17	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/10/2013		3,832.43
Cash in Bank - First Century-6520	FRESH CORN GRILL INC	12/10/2013		272.50
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/10/2013		30,556.25
Cash in Bank - First Century-6520	KIRA HUBBARD	12/10/2013	41.74	
Cash in Bank - First Century-6520	KIRA HUBBARD	12/10/2013		41.74
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/10/2013		245.71
Cash in Bank - First Century-6520		12/11/2013	285.90	
Cash in Bank - First Century-6520		12/11/2013		285.90
Cash in Bank - First Century-6520		12/11/2013	286.01	
Cash in Bank - First Century-6520		12/11/2013	390.00	
Cash in Bank - First Century-6520	CHARTER SAFE	12/13/2013		4,016.09
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	12/13/2013		1,650.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	12/13/2013		20.95
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/13/2013		883.82
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/13/2013		452.11
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	12/13/2013		275.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/13/2013		255.57
Cash in Bank - First Century-6520	MARCELO OLMOS	12/13/2013		111.45

Cash in Bank - First Century-6520	SCOTT CODY	12/13/2013	125.00
Cash in Bank - First Century-6520	CHANTAL T. IFRAH	12/13/2013	292.50
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	12/13/2013	385.25
Cash in Bank - First Century-6520	EDLIO	12/13/2013	813.60
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/13/2013	84.77
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	12/13/2013	57.55
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	12/13/2013	187.89
Cash in Bank - First Century-6520	ENTOURAGE	12/13/2013	234.28
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	12/13/2013	45.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	12/13/2013	47.90
Cash in Bank - First Century-6520	OTIS ELEVATOR COMPANY	12/13/2013	3,001.56
Cash in Bank - First Century-6520	PHILLIP SCUTARI	12/13/2013	15.46
Cash in Bank - First Century-6520		12/13/2013	1,000.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	12/13/2013	1,021.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	12/13/2013	105.00
Cash in Bank - First Century-6520	SEGSARA INC	12/13/2013	29,435.60
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	12/13/2013	441.34
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	12/13/2013	2,475.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/13/2013	189.26
Cash in Bank - First Century-6520	DAN THALKAR	12/13/2013	35.60
Cash in Bank - First Century-6520	XEROX CORPORATION	12/13/2013	881.60
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/16/2013	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/16/2013	3,333.33
Cash in Bank - First Century-6520	TARIKH MELANCON	12/16/2013	100.00
Cash in Bank - First Century-6520	HEATHER SKELLIE	12/17/2013	60.19
Cash in Bank - First Century-6520	DEVON GLASS & MIRROR	12/17/2013	931.95
Cash in Bank - First Century-6520		12/17/2013	32,500.56
Cash in Bank - First Century-6520		12/17/2013	4,347.42
Cash in Bank - First Century-6520		12/17/2013	13,066.37
Cash in Bank - First Century-6520		12/17/2013	1,356.70
Cash in Bank - First Century-6520		12/17/2013	6,744.68
Cash in Bank - First Century-6520	CARS PLUS	12/18/2013	850.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	12/18/2013	5,416.00
Cash in Bank - First Century-6520	SCHOLASTIC BOOK FAIRS	12/18/2013	1,810.65
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	12/18/2013	5,464.00
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	12/18/2013	441.58
Cash in Bank - First Century-6520	DESIGN PRINTING	12/18/2013	196.20
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	12/18/2013	2,100.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	12/18/2013	2,100.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	12/18/2013	118.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	12/18/2013	318.50
Cash in Bank - First Century-6520	PURCHASE POWER	12/18/2013	639.98
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/19/2013	5,672.00
Cash in Bank - First Century-6520		12/20/2013	1,493.00
Cash in Bank - First Century-6520		12/20/2013	276.40
Cash in Bank - First Century-6520		12/20/2013	276.20
Cash in Bank - First Century-6520		12/20/2013	276.40
Cash in Bank - First Century-6520		12/30/2013	681.03
Cash in Bank - First Century-6520		12/31/2013	18,463.42
Cash in Bank - First Century-6520		12/31/2013	3,384.35
Cash in Bank - First Century-6520		12/31/2013	3,375.00
Cash in Bank - First Century-6520		12/31/2013	78,239.60
Cash in Bank - First Century-6520	DESIGN PRINTING	1/2/2014	152.60
Cash in Bank - First Century-6520	LEASEZERO.COM	1/2/2014	707.29
Cash in Bank - First Century-6520	DEVON GLASS & MIRROR	1/2/2014	430.55
Cash in Bank - First Century-6520	AT&T	1/2/2014	154.19
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	1/2/2014	593.60
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/2/2014	444.38
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	1/2/2014	118.75
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	1/2/2014	527.00
Cash in Bank - First Century-6520	CLASSROOM PRODUCTS WAREHOUSE	1/2/2014	337.26
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	1/2/2014	3,700.25
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	1/2/2014	1,599.00
Cash in Bank - First Century-6520	COPOWER	1/2/2014	103.00
Cash in Bank - First Century-6520		1/2/2014	2,724.51
Cash in Bank - First Century-6520	JEWISH WORLD WATCH	1/2/2014	200.00
Cash in Bank - First Century-6520	NATASHA TABAN	1/2/2014	1,000.00
Cash in Bank - First Century-6520	NATASHA TABAN	1/2/2014	650.00
Cash in Bank - First Century-6520	PITNEY BOWES	1/2/2014	55.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/2/2014	45.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/2/2014	19,012.66
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/2/2014	11,382.97
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	1/2/2014	228.82
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	1/2/2014	3,577.50
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/2/2014	859.64
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/2/2014	680.06
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/6/2014	1,038.43
Cash in Bank - First Century-6520		1/6/2014	30,022.00
Cash in Bank - First Century-6520		1/6/2014	720.00
Cash in Bank - First Century-6520		1/6/2014	68,650.00
Cash in Bank - First Century-6520		1/6/2014	19,559.40
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/6/2014	12,274.41
Cash in Bank - First Century-6520		1/7/2014	5,277.45
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/7/2014	3,832.42
Cash in Bank - First Century-6520	JEFF MILLER AND/OR CHERYL DUNNETT	1/7/2014	6,125.00

Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/7/2014		518.75
Cash in Bank - First Century-6520		1/7/2014	861.97	
Cash in Bank - First Century-6520		1/8/2014	3,311.00	
Cash in Bank - First Century-6520		1/8/2014	93,250.00	
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	1/10/2014		499.76
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/10/2014		2,399.95
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	1/10/2014		5,464.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/10/2014		500.40
Cash in Bank - First Century-6520	CHARTER SAFE	1/10/2014		4,016.09
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/10/2014		128.48
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	1/10/2014		445.82
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	1/10/2014		1,009.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	1/10/2014		195.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	1/10/2014		2,475.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/10/2014		316.05
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	1/10/2014		375.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	1/10/2014		1,021.00
Cash in Bank - First Century-6520		1/14/2014	486.75	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/14/2014		33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/14/2014	3,333.33	
Cash in Bank - First Century-6520		1/15/2014	4,740.00	
Cash in Bank - First Century-6520		1/15/2014	17,025.56	
Cash in Bank - First Century-6520		1/15/2014	1,259.84	
Cash in Bank - First Century-6520		1/15/2014	14,216.35	
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	1/21/2014		100.00
Cash in Bank - First Century-6520		1/22/2014	4,347.42	
Cash in Bank - First Century-6520		1/22/2014	13,066.37	
Cash in Bank - First Century-6520		1/22/2014	24,399.18	
Cash in Bank - First Century-6520		1/23/2014	30,125.00	
Cash in Bank - First Century-6520	AT&T	1/27/2014		86.73
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/27/2014		5,416.00
Cash in Bank - First Century-6520	COX PAINT CENTER	1/27/2014		376.34
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	1/27/2014		3,208.40
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO., LLP	1/27/2014		900.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	1/27/2014		105.00
Cash in Bank - First Century-6520	COPOWER	1/27/2014		128.80
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/27/2014		5,672.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	1/27/2014		4,972.50
Cash in Bank - First Century-6520	XEROX CORPORATION	1/27/2014		859.30
Cash in Bank - First Century-6520	MOUNTAIN RECREATION AND CONSERVATION AUTHORITY	1/27/2014		2,375.00
Cash in Bank - First Century-6520	PURCHASE POWER	1/27/2014		340.25
Cash in Bank - First Century-6520	MATT ALBERT	1/29/2014		317.48
Cash in Bank - First Century-6520	AMAZON.COM	1/29/2014		185.00
Cash in Bank - First Century-6520	AMAZON.COM	1/29/2014		99.44
Cash in Bank - First Century-6520	AMAZON.COM	1/29/2014		80.22
Cash in Bank - First Century-6520	AMAZON.COM	1/29/2014		26.24
Cash in Bank - First Century-6520	AMBER GUSTAFSON	1/29/2014		2,000.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	1/29/2014		194.24
Cash in Bank - First Century-6520	LEASEZERO.COM	1/29/2014		587.43
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/29/2014		150.66
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	1/29/2014		115.00
Cash in Bank - First Century-6520	SEGSARA INC	1/29/2014		29,435.60
Cash in Bank - First Century-6520	PITNEY BOWES	1/29/2014		55.00
Cash in Bank - First Century-6520	HAPARA, INC.	1/29/2014		1,530.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/29/2014		500.40
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	1/29/2014		10.76
Cash in Bank - First Century-6520	HEATHER SKELLIE	1/29/2014		229.59
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	1/29/2014		318.50
Cash in Bank - First Century-6520		1/31/2014		486.48
Cash in Bank - First Century-6520		1/31/2014	0.65	
Cash in Bank - First Century-6520		1/31/2014		80,141.12
Cash in Bank - First Century-6520		1/31/2014	486.48	
Cash in Bank - First Century-6520		1/31/2014		0.65
Cash in Bank - First Century-6520		1/31/2014		19,019.69
Cash in Bank - First Century-6520		1/31/2014	487.13	
Cash in Bank - First Century-6520		1/31/2014		3,620.41
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	2/3/2014		13,007.87
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	2/5/2014		265.41
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/5/2014		1,069.43
Cash in Bank - First Century-6520		2/5/2014	94,996.00	
Cash in Bank - First Century-6520		2/10/2014	861.97	
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	2/11/2014		250.00
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	2/11/2014		1,687.22
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	2/11/2014		514.88
Cash in Bank - First Century-6520	ENCORE DATA PRODUCTS, INC.	2/11/2014		403.50
Cash in Bank - First Century-6520	ENCORE DATA PRODUCTS, INC.	2/11/2014		41.30
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/11/2014		191.81
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/11/2014		930.36
Cash in Bank - First Century-6520		2/11/2014	1,493.00	
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/11/2014		2,025.98
Cash in Bank - First Century-6520	CHARTER SAFE	2/11/2014		4,016.09
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/11/2014		518.75
Cash in Bank - First Century-6520	BROOKE RIOS	2/11/2014		427.00
Cash in Bank - First Century-6520		2/11/2014	161,479.00	
Cash in Bank - First Century-6520		2/11/2014	722.86	

Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/11/2014	3,315.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	2/11/2014	1,035.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	2/11/2014	446.78
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	2/11/2014	105.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	2/11/2014	6,708.00
Cash in Bank - First Century-6520		2/11/2014	875.90
Cash in Bank - First Century-6520	AMERICAN TIME	2/11/2014	352.97
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/11/2014	217.82
Cash in Bank - First Century-6520	SCOTT CODY	2/11/2014	125.00
Cash in Bank - First Century-6520	XEROX CORPORATION	2/11/2014	831.76
Cash in Bank - First Century-6520	21ST CENTURY LOCK & KEY	2/11/2014	75.00
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	2/11/2014	95.00
Cash in Bank - First Century-6520		2/11/2014	1,286.59
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	2/11/2014	1,021.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/11/2014	252.01
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/11/2014	258.78
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/11/2014	218.16
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/11/2014	285.55
Cash in Bank - First Century-6520	AUDIO VIDEO WEST, INC.	2/11/2014	1,960.20
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	2/11/2014	45.00
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	2/11/2014	11.34
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	2/11/2014	152.23
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	2/11/2014	78.93
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	2/11/2014	118.73
Cash in Bank - First Century-6520	IVA SOLUTIONS	2/11/2014	184.62
Cash in Bank - First Century-6520	TARIKH MELANCON	2/11/2014	500.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/11/2014	3,832.43
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/14/2014	33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/14/2014	3,333.33
Cash in Bank - First Century-6520		2/21/2014	5,220.00
Cash in Bank - First Century-6520		2/21/2014	488.00
Cash in Bank - First Century-6520		2/21/2014	2,015.00
Cash in Bank - First Century-6520		2/21/2014	816.80
Cash in Bank - First Century-6520		2/21/2014	18,232.34
Cash in Bank - First Century-6520		2/24/2014	97.14
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	2/25/2014	754.29
Cash in Bank - First Century-6520	SEGSARA INC	2/25/2014	29,435.60
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/25/2014	128.67
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/25/2014	56.24
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/25/2014	25.35
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/25/2014	246.17
Cash in Bank - First Century-6520	PITNEY BOWES	2/25/2014	55.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/25/2014	3,375.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	2/25/2014	125.00
Cash in Bank - First Century-6520	TARIKH MELANCON	2/25/2014	499.60
Cash in Bank - First Century-6520	ACSA FOUNDATION FOR EDUCATIONAL ADMINISTRATION	2/25/2014	495.00
Cash in Bank - First Century-6520	COPOWER	2/25/2014	111.60
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/25/2014	5,672.00
Cash in Bank - First Century-6520	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	2/25/2014	84.00
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	2/25/2014	1,840.40
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	2/25/2014	648.36
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	2/25/2014	102.50
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	2/25/2014	5,416.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/25/2014	114.58
Cash in Bank - First Century-6520	PURCHASE POWER	2/25/2014	531.78
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	2/25/2014	45.00
Cash in Bank - First Century-6520	LEASEZERO.COM	2/25/2014	424.95
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	2/25/2014	592.79
Cash in Bank - First Century-6520		2/26/2014	7,330.55
Cash in Bank - First Century-6520		2/26/2014	19,964.55
Cash in Bank - First Century-6520		2/26/2014	42,698.56
Cash in Bank - First Century-6520		2/27/2014	10,855.00
Cash in Bank - First Century-6520		2/27/2014	3,724.77
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	2/28/2014	25.00
Cash in Bank - First Century-6520		2/28/2014	3,699.20
Cash in Bank - First Century-6520		2/28/2014	19,491.53
Cash in Bank - First Century-6520		2/28/2014	973.76
Cash in Bank - First Century-6520		2/28/2014	81,418.74
Cash in Bank - First Century-6520		3/3/2014	3,240.87
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/3/2014	13,007.87
Cash in Bank - First Century-6520	GLORIA MAYORGA	3/4/2014	157.66
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	3/4/2014	826.00
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	3/4/2014	143.02
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/4/2014	183.80
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/4/2014	2,313.01
Cash in Bank - First Century-6520	CARMEN O'CONNOR	3/4/2014	162.22
Cash in Bank - First Century-6520	DESIGN PRINTING	3/4/2014	1,471.50
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/4/2014	105.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/4/2014	175.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	3/4/2014	325.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/4/2014	224.38
Cash in Bank - First Century-6520	HEATHER SKELLIE	3/4/2014	11.50
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/4/2014	220.96
Cash in Bank - First Century-6520	JUAN GONZALEZ	3/4/2014	483.50
Cash in Bank - First Century-6520	THE BOOKSOURCE	3/4/2014	20.40

Cash in Bank - First Century-6520	THE BOOKSOURCE	3/4/2014		995.69
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/5/2014		1,086.57
Cash in Bank - Charles Schwab		3/6/2014	4,983.68	
Cash in Bank - First Century-6520		3/7/2014	2,336.08	
Cash in Bank - First Century-6520		3/7/2014	477.50	
Cash in Bank - First Century-6520		3/7/2014	715.98	
Cash in Bank - First Century-6520		3/7/2014	778.56	
Cash in Bank - First Century-6520		3/7/2014	3,810.38	
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	3/11/2014		33.19
Cash in Bank - First Century-6520		3/12/2014	39,502.00	
Cash in Bank - First Century-6520		3/12/2014	112,169.50	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/14/2014		33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/14/2014	3,333.33	
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/14/2014		5,416.00
Cash in Bank - First Century-6520	JAM'N ART LLC dba RIVALART.COM	3/14/2014		75.00
Cash in Bank - First Century-6520	UC REGENTS	3/14/2014		275.00
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	3/14/2014		152.23
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	3/14/2014		450.31
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	3/14/2014		5,775.00
Cash in Bank - First Century-6520	KULLY SUPPLY INC	3/14/2014		85.24
Cash in Bank - First Century-6520	HEATHER SKELLIE	3/14/2014		44.57
Cash in Bank - First Century-6520	PATRICIA MURPHY	3/14/2014		84.58
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/14/2014		252.01
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/14/2014		39.22
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/14/2014		130.79
Cash in Bank - First Century-6520	CHARTER SAFE	3/14/2014		4,016.09
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH -	3/14/2014		155.00
Cash in Bank - First Century-6520	EDUCATION WEEK	3/14/2014		39.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	3/14/2014		105.00
Cash in Bank - First Century-6520	MARTIN PEREZ	3/14/2014		150.00
Cash in Bank - First Century-6520	MATT ALBERT	3/14/2014		1,123.78
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/14/2014		5,672.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	3/14/2014		3,773.16
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	3/14/2014		584.25
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	3/14/2014		10,603.08
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	3/14/2014		78.84
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	3/14/2014		6,363.37
Cash in Bank - First Century-6520	XEROX CORPORATION	3/14/2014		893.27
Cash in Bank - First Century-6520	XEROX CORPORATION	3/14/2014		292.32
Cash in Bank - First Century-6520		3/14/2014	145.58	
Cash in Bank - First Century-6520		3/14/2014	5,046.57	
Cash in Bank - First Century-6520	PURCHASE POWER	3/14/2014		941.98
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	3/14/2014		1,021.00
Cash in Bank - First Century-6520		3/17/2014	3,730.00	
Cash in Bank - First Century-6520		3/17/2014	213.75	
Cash in Bank - First Century-6520		3/17/2014	2,426.00	
Cash in Bank - First Century-6520	THE BOOKSOURCE	3/18/2014		972.18
Cash in Bank - First Century-6520	A E CRYSTAL ENGRAVING	3/19/2014		196.20
Cash in Bank - First Century-6520		3/19/2014	74.41	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/20/2014		3,832.43
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/20/2014		30,518.75
Cash in Bank - First Century-6520		3/21/2014	194.28	
Cash in Bank - First Century-6520		3/21/2014	0.97	
Cash in Bank - First Century-6520	PRECISION VALET INC	3/24/2014		528.00
Cash in Bank - First Century-6520	BREAD & WINE EVENT CATERING	3/24/2014		2,700.00
Cash in Bank - First Century-6520	STAGE LABS	3/24/2014		600.00
Cash in Bank - First Century-6520	DESIGNER SPECIALITY LINENS	3/24/2014		150.00
Cash in Bank - First Century-6520		3/24/2014	4,755.70	
Cash in Bank - First Century-6520		3/25/2014	405.00	
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/25/2014		1,159.53
Cash in Bank - First Century-6520		3/25/2014	2,069.22	
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	3/25/2014		385.59
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	3/25/2014		485.74
Cash in Bank - First Century-6520		3/26/2014	352.00	
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/27/2014		92.04
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/27/2014		1,111.80
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/27/2014		18.81
Cash in Bank - First Century-6520		3/27/2014	4,297.57	
Cash in Bank - First Century-6520		3/27/2014	12,687.78	
Cash in Bank - First Century-6520		3/27/2014	47,434.76	
Cash in Bank - First Century-6520	PITNEY BOWES	3/27/2014		55.00
Cash in Bank - First Century-6520		3/27/2014	0.04	
Cash in Bank - First Century-6520		3/27/2014	220.00	
Cash in Bank - First Century-6520	EL ACHIEVE, INC	3/27/2014		690.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/27/2014		105.00
Cash in Bank - First Century-6520		3/27/2014	1,790.00	
Cash in Bank - First Century-6520	TONY HERNANDEZ - SPEEDY TEES	3/27/2014		84.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/27/2014		290.00
Cash in Bank - First Century-6520	BREAD & WINE EVENT CATERING	3/27/2014		2,700.00
Cash in Bank - First Century-6520	COPOWER	3/27/2014		111.60
Cash in Bank - First Century-6520		3/27/2014	895.00	
Cash in Bank - First Century-6520	AMBER EVENTS, INC	3/27/2014		509.47
Cash in Bank - First Century-6520	HOUGHTON MIFFLIN HARCOURT	3/27/2014		167.62
Cash in Bank - First Century-6520	IVA SOLUTIONS	3/27/2014		539.16
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC.	3/27/2014		698.00

Cash in Bank - First Century-6520	SEGSARA INC	3/27/2014		29,435.60
Cash in Bank - First Century-6520	LAB DEPOT, INC	3/27/2014		43.00
Cash in Bank - First Century-6520	LEASEZERO.COM	3/27/2014		548.28
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/27/2014		441.92
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/27/2014		445.29
Cash in Bank - First Century-6520		3/27/2014	603.50	
Cash in Bank - First Century-6520		3/28/2014	194.28	
Cash in Bank - First Century-6520		3/31/2014		19,449.14
Cash in Bank - First Century-6520		3/31/2014		3,698.75
Cash in Bank - First Century-6520		3/31/2014		81,169.88
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/1/2014		13,007.87
Cash in Bank - First Century-6520		4/2/2014	76,862.00	
Cash in Bank - First Century-6520		4/2/2014	74,707.00	
Cash in Bank - First Century-6520		4/3/2014	440.00	
Cash in Bank - First Century-6520		4/3/2014	2,194.00	
Cash in Bank - First Century-6520		4/3/2014	100.00	
Cash in Bank - First Century-6520		4/3/2014	150.00	
Cash in Bank - First Century-6520		4/3/2014	2,143.48	
Cash in Bank - First Century-6520		4/3/2014	113.85	
Cash in Bank - First Century-6520		4/4/2014	316.25	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/4/2014		3,832.42
Cash in Bank - First Century-6520		4/4/2014	334.85	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/4/2014		481.25
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/4/2014		1,083.84
Cash in Bank - First Century-6520		4/7/2014	861.97	
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/8/2014		52.39
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/8/2014	52.39	
Cash in Bank - First Century-6520		4/9/2014	12,841.88	
Cash in Bank - First Century-6520		4/10/2014	79,056.00	
Cash in Bank - First Century-6520	TONY HERNANDEZ - SPEEDY TEES	4/14/2014		1,400.00
Cash in Bank - First Century-6520	RACHEL QUINN	4/14/2014		125.00
Cash in Bank - First Century-6520	GABRIELLE TOFT	4/14/2014		125.00
Cash in Bank - First Century-6520	AARON TARBELL	4/14/2014		125.00
Cash in Bank - First Century-6520	MARTHA COWLEY	4/14/2014		125.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/14/2014		33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/14/2014	3,333.33	
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	4/14/2014		450.00
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	4/14/2014		450.00
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	4/21/2014		25.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	4/21/2014		149.95
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	4/21/2014		483.48
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	4/21/2014		77.90
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	4/21/2014		325.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/21/2014		175.00
Cash in Bank - First Century-6520		4/21/2014	54,322.00	
Cash in Bank - First Century-6520	PATRICIA MURPHY	4/21/2014		240.00
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	4/21/2014		171.46
Cash in Bank - First Century-6520	GLORIA MORGAN	4/21/2014		250.00
Cash in Bank - First Century-6520	MARCELO OLMOS	4/21/2014		121.15
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	4/21/2014		145.31
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	4/21/2014		87.09
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	4/21/2014		298.90
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC.	4/21/2014		763.66
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	4/21/2014		5,490.00
Cash in Bank - First Century-6520	WATER KOOLER KING INC	4/21/2014		514.50
Cash in Bank - First Century-6520	CONSTANT CONTACT INC	4/21/2014		252.00
Cash in Bank - First Century-6520	FRIENDS OF THE ACADEMY	4/21/2014		340.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	4/21/2014		537.39
Cash in Bank - First Century-6520	XEROX CORPORATION	4/21/2014		918.75
Cash in Bank - First Century-6520	XEROX CORPORATION	4/21/2014		12.65
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/21/2014		2,475.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	4/21/2014		45.00
Cash in Bank - First Century-6520	NORTHWESTERN PLUMBING COMPANY	4/21/2014		180.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/21/2014		1,214.33
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/21/2014		177.58
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/21/2014		197.08
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/21/2014		252.01
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	4/21/2014		5,416.00
Cash in Bank - First Century-6520	KATE O'BRIEN	4/21/2014		245.73
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/21/2014		1,021.00
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	4/21/2014		750.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	4/21/2014		2,477.25
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/21/2014		4,209.00
Cash in Bank - First Century-6520	NATIONAL SCIENCE TEACHERS ASSOCIATION	4/21/2014		75.00
Cash in Bank - First Century-6520	UC REGENTS	4/21/2014		100.00
Cash in Bank - First Century-6520		4/21/2014	695.01	
Cash in Bank - First Century-6520		4/21/2014	9,385.82	
Cash in Bank - First Century-6520		4/21/2014	8,540.00	
Cash in Bank - First Century-6520		4/22/2014	486.75	
Cash in Bank - First Century-6520		4/23/2014	465.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/23/2014		162.01
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	4/25/2014		360.79
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	4/28/2014		105.00
Cash in Bank - First Century-6520	PITNEY BOWES	4/28/2014		55.00
Cash in Bank - First Century-6520	PURCHASE POWER	4/28/2014		620.99

Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/28/2014		5,672.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/28/2014		54.89
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/28/2014		348.80
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	4/28/2014		1,825.00
Cash in Bank - First Century-6520	LEASEZERO.COM	4/28/2014		553.97
Cash in Bank - First Century-6520	UC REGENTS	4/28/2014		400.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	4/28/2014		537.39
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	4/28/2014		152.40
Cash in Bank - First Century-6520	EDUCATION COLLABORATORS	4/28/2014		600.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	4/28/2014		105.00
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	4/28/2014		54.50
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/28/2014		562.77
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/28/2014		133.51
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/28/2014		539.24
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	4/28/2014		2,340.00
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		37.88
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		63.79
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		157.47
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		22.61
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		26.44
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		119.56
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		18.67
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		29.12
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		44.14
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		270.00
Cash in Bank - First Century-6520	AMAZON.COM	4/28/2014		85.27
Cash in Bank - First Century-6520	COPOWER	4/28/2014		111.60
Cash in Bank - First Century-6520		4/28/2014	3,950.54	
Cash in Bank - First Century-6520		4/28/2014	11,663.24	
Cash in Bank - First Century-6520		4/28/2014	28,632.16	
Cash in Bank - First Century-6520	INTELISOL	4/28/2014		139.28
Cash in Bank - First Century-6520	WILDWOOD SCHOOL, INC	4/28/2014		1,650.00
Cash in Bank - First Century-6520		4/30/2014		79,630.86
Cash in Bank - First Century-6520		4/30/2014		3,540.36
Cash in Bank - First Century-6520		4/30/2014		18,943.64
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/30/2014		12,693.20
Cash in Bank - First Century-6520	AERO SHADE CO, INC	5/1/2014		534.10
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/2/2014		481.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/2/2014		3,832.42
Cash in Bank - First Century-6520		5/5/2014	834.17	
Cash in Bank - First Century-6520		5/6/2014	501.50	
Cash in Bank - First Century-6520		5/6/2014	550.00	
Cash in Bank - First Century-6520		5/6/2014	5,407.00	
Cash in Bank - First Century-6520		5/6/2014	630.00	
Cash in Bank - First Century-6520		5/6/2014	6,905.00	
Cash in Bank - First Century-6520		5/7/2014	41,587.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/7/2014		1,061.78
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	5/8/2014		12,800.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	5/9/2014		482.55
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	5/9/2014		45.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/9/2014		220.96
Cash in Bank - First Century-6520	CABLE-COM SOLUTIONS	5/9/2014		500.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	5/9/2014		2,475.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	5/9/2014		1,021.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	5/9/2014		650.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/9/2014		2,352.98
Cash in Bank - First Century-6520	CHANTAL T. IFRAH	5/9/2014		1,400.00
Cash in Bank - First Century-6520		5/9/2014	5,632.00	
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/9/2014		826.00
Cash in Bank - First Century-6520		5/9/2014		205.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	5/9/2014		380.95
Cash in Bank - First Century-6520	BESTGLOW.COM	5/9/2014		93.31
Cash in Bank - First Century-6520	XEROX CORPORATION	5/9/2014		863.40
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	5/9/2014		112.50
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	5/9/2014		428.45
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/9/2014		9,755.63
Cash in Bank - First Century-6520		5/9/2014	672.00	
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	5/9/2014		5,253.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2014		33,519.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2014	3,333.33	
Cash in Bank - First Century-6520		5/14/2014		568.00
Cash in Bank - First Century-6520	VIP TOURS OF CALIFORNIA, INC	5/14/2014		3,960.00
Cash in Bank - First Century-6520		5/15/2014	2,377.00	
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/15/2014		14,611.67
Cash in Bank - First Century-6520		5/15/2014	924.36	
Cash in Bank - First Century-6520		5/15/2014	779.58	
Cash in Bank - First Century-6520		5/15/2014	12,402.57	
Cash in Bank - First Century-6520		5/16/2014	2,568.00	
Cash in Bank - First Century-6520		5/19/2014	10,429.35	
Cash in Bank - First Century-6520		5/20/2014	415.00	
Cash in Bank - First Century-6520		5/20/2014	105.60	
Cash in Bank - First Century-6520		5/20/2014	2,577.00	
Cash in Bank - First Century-6520	PITNEY BOWES	5/23/2014		208.15
Cash in Bank - First Century-6520	GOALBOOK	5/23/2014		1,000.00
Cash in Bank - First Century-6520	KATE O'BRIEN	5/23/2014		1,236.35

Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/23/2014		73.87
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/23/2014		147.74
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/23/2014		252.01
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/23/2014		5,720.14
Cash in Bank - First Century-6520	HEATHER SKELLIE	5/23/2014		85.70
Cash in Bank - First Century-6520	LEASEZERO.COM	5/23/2014		444.64
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	5/23/2014		55.02
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	5/23/2014		339.89
Cash in Bank - First Century-6520	AMAZON.COM	5/23/2014		38.26
Cash in Bank - First Century-6520	AMAZON.COM	5/23/2014		87.19
Cash in Bank - First Century-6520	AMAZON.COM	5/23/2014		35.82
Cash in Bank - First Century-6520	AMAZON.COM	5/23/2014		19.98
Cash in Bank - First Century-6520	AMAZON.COM	5/23/2014		233.72
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/23/2014		2,632.50
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	5/23/2014		10.00
Cash in Bank - First Century-6520	KIRA HUBBARD	5/23/2014		128.85
Cash in Bank - First Century-6520	GLORIA MORGAN	5/23/2014		1,200.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/23/2014		12,940.67
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	5/23/2014		6,046.00
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	5/23/2014		10.00
Cash in Bank - First Century-6520		5/27/2014	3,667.20	
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/28/2014		1,118.52
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/28/2014		279.63
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/28/2014		326.24
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/28/2014		250.00
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/28/2014		219.28
Cash in Bank - First Century-6520		5/29/2014	3,950.54	
Cash in Bank - First Century-6520		5/29/2014	11,663.24	
Cash in Bank - First Century-6520		5/29/2014	4,376.23	
Cash in Bank - First Century-6520		5/29/2014	29,691.37	
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	5/30/2014		5,018.00
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	5/30/2014		10.00
Cash in Bank - First Century-6520		5/30/2014		3,744.49
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/30/2014		13,007.87
Cash in Bank - First Century-6520		5/30/2014		81,920.51
Cash in Bank - First Century-6520		5/30/2014		19,727.49
Cash in Bank - First Century-6520	SEGSARA INC	6/3/2014		29,435.60
Cash in Bank - First Century-6520	SEGSARA INC	6/3/2014	29,435.60	
Cash in Bank - First Century-6520		6/3/2014	861.97	
Cash in Bank - First Century-6520		6/4/2014	650.00	
Cash in Bank - First Century-6520		6/4/2014	11,120.34	
Cash in Bank - First Century-6520		6/4/2014	1,980.00	
Cash in Bank - First Century-6520		6/4/2014	32.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/4/2014		1,094.06
Cash in Bank - First Century-6520		6/4/2014	832.31	
Cash in Bank - First Century-6520	DOLLAR DAYS INTERNATIONAL INC	6/4/2014		4,067.40
Cash in Bank - First Century-6520	STERLING TYLER PHOTOGRAPHY	6/4/2014		327.00
Cash in Bank - First Century-6520		6/4/2014	900.00	
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/6/2014		5,822.61
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	6/6/2014		425.07
Cash in Bank - First Century-6520	INSIGHT EDUCATION GROUP, INC.	6/6/2014		4,650.00
Cash in Bank - First Century-6520	NATASHA TABAN	6/6/2014		1,325.00
Cash in Bank - First Century-6520	COPOWER	6/6/2014		128.80
Cash in Bank - First Century-6520	BROOKE RIOS	6/6/2014		122.34
Cash in Bank - First Century-6520	AARON TARBELL	6/6/2014		100.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/6/2014		184.08
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/6/2014		387.66
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/6/2014		196.76
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/6/2014		34.38
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	6/6/2014		565.33
Cash in Bank - First Century-6520	TAMMY GONZALEZ	6/6/2014		77.34
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/6/2014		266.56
Cash in Bank - First Century-6520	PITNEY BOWES	6/6/2014		55.00
Cash in Bank - First Century-6520	MARCELO OLMOS	6/6/2014		297.57
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	6/6/2014		228.39
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/6/2014		45.00
Cash in Bank - First Century-6520	GLORIA MORGAN	6/6/2014		575.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	6/6/2014		392.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/6/2014		12,686.99
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	6/6/2014		105.00
Cash in Bank - First Century-6520	HEATHER SKELLIE	6/6/2014		220.93
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/9/2014		3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/9/2014		30,481.25
Cash in Bank - First Century-6520	CORAL SNYDER	6/9/2014		257.17
Cash in Bank - First Century-6520		6/10/2014	2,471.00	
Cash in Bank - First Century-6520	VINE AMERICAN PARTY STORE	6/10/2014		237.82
Cash in Bank - First Century-6520		6/10/2014	5,000.00	
Cash in Bank - First Century-6520		6/10/2014	495.44	
Cash in Bank - First Century-6520		6/10/2014	50.00	
Cash in Bank - First Century-6520		6/10/2014	500.00	
Cash in Bank - First Century-6520		6/13/2014	429.42	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/17/2014		34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/17/2014	3,333.33	
Cash in Bank - First Century-6520	MATT ALBERT	6/17/2014		412.12
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	6/19/2014		5,253.00

Cash in Bank - First Century-6520	XEROX CORPORATION	6/19/2014	850.60
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	6/19/2014	878.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	6/19/2014	3,150.80
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/19/2014	27.50
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/19/2014	329.86
Cash in Bank - First Century-6520	GWEN'S SPECIALTY CAKES AND CATERING	6/19/2014	150.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	6/19/2014	5,731.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	6/19/2014	171.54
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	6/19/2014	222.00
Cash in Bank - First Century-6520	DEREK TONG	6/19/2014	540.00
Cash in Bank - First Century-6520	SEAN O EASTERBY	6/19/2014	500.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	6/19/2014	488.67
Cash in Bank - First Century-6520	AYISAT ADELAkun	6/19/2014	125.00
Cash in Bank - First Century-6520	AYISAT ADELAkun	6/19/2014	75.00
Cash in Bank - First Century-6520	CHANTAL T. IFRAH	6/19/2014	4,374.00
Cash in Bank - First Century-6520	MOUNTAIN RECREATION AND CONSERVATION AUTHORITY	6/19/2014	8,135.00
Cash in Bank - First Century-6520	CROWN AWARDS	6/19/2014	47.15
Cash in Bank - First Century-6520	CROWN AWARDS	6/19/2014	25.40
Cash in Bank - First Century-6520	CROWN AWARDS	6/19/2014	19.49
Cash in Bank - First Century-6520	CROWN AWARDS	6/19/2014	24.78
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	6/19/2014	255.42
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/19/2014	97.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/19/2014	1,200.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/19/2014	698.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/19/2014	12,808.78
Cash in Bank - First Century-6520		6/19/2014	29,691.36
Cash in Bank - First Century-6520		6/19/2014	2,352.91
Cash in Bank - First Century-6520		6/19/2014	4,357.28
Cash in Bank - First Century-6520	AKINYEMI A AKINOLA	6/19/2014	250.00
Cash in Bank - First Century-6520	MIDWEST TIME CONTROL	6/19/2014	254.76
Cash in Bank - First Century-6520	PURCHASE POWER	6/20/2014	57.24
Cash in Bank - First Century-6520		6/25/2014	146.25
Cash in Bank - First Century-6520		6/25/2014	1,170.00
Cash in Bank - First Century-6520		6/25/2014	44.00
Cash in Bank - First Century-6520		6/25/2014	1,025.00
Cash in Bank - First Century-6520		6/25/2014	10,736.78
Cash in Bank - First Century-6520		6/25/2014	813.58
Cash in Bank - First Century-6520		6/26/2014	0.09
Cash in Bank - First Century-6520	COPOWER	6/26/2014	120.20
Cash in Bank - First Century-6520	LEASEZERO.COM	6/26/2014	539.24
Cash in Bank - First Century-6520	PITNEY BOWES	6/26/2014	55.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	6/26/2014	551.36
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/26/2014	5,670.00
Cash in Bank - First Century-6520	CHARTER SAFE	6/26/2014	10,605.39
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	6/26/2014	105.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/30/2014	9,530.40
Cash in Bank - First Century-6520		6/30/2014	13,449.54
Cash in Bank - First Century-6520		6/30/2014	69,246.71
Cash in Bank - First Century-6520		6/30/2014	2,022.82
Cash in Bank - First Century-6520		7/2/2014	112,234.00
Cash in Bank - First Century-6520		7/2/2014	1,158.03
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/3/2014	241.60
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	7/3/2014	45.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/3/2014	2,802.75
Cash in Bank - First Century-6520	SEGSARA INC	7/3/2014	58,871.20
Cash in Bank - First Century-6520	HEATHER SKELLIE	7/3/2014	84.75
Cash in Bank - First Century-6520	COX PAINT CENTER	7/3/2014	745.61
Cash in Bank - First Century-6520	DANA FLORES	7/3/2014	468.07
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	7/3/2014	2,475.00
Cash in Bank - First Century-6520	TARIKH MELANCON	7/3/2014	500.00
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	49.91
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	16.64
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	88.92
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	16.64
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	43.98
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	55.96
Cash in Bank - First Century-6520	AMAZON.COM	7/3/2014	15.80
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	7/3/2014	4,072.50
Cash in Bank - First Century-6520	MATT ALBERT	7/3/2014	162.35
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	7/3/2014	1,021.00
Cash in Bank - First Century-6520	PHILLIP SCUTARI	7/3/2014	34.84
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	7/3/2014	160.55
Cash in Bank - First Century-6520	OFFICE DEPOT CREDIT PLAN	7/3/2014	87.32
Cash in Bank - First Century-6520	LAKESHORE LEARNING MATERIALS	7/3/2014	433.88
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/3/2014	366.79
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/3/2014	800.06
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/3/2014	1,323.17
Cash in Bank - First Century-6520	COAST MAGNETICS	7/3/2014	260.82
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	7/3/2014	431.57
Cash in Bank - First Century-6520		7/7/2014	138.46
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/7/2014	871.92
Cash in Bank - First Century-6520		7/7/2014	834.17
Cash in Bank - First Century-6520		7/8/2014	2,921.80
Cash in Bank - First Century-6520		7/9/2014	13,076.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/16/2014	34,074.30

Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/16/2014	3,333.33	
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	7/16/2014		1,100.00
Cash in Bank - First Century-6520	NCS PEARSON, INC	7/16/2014		3,050.00
Cash in Bank - First Century-6520	XEROX CORPORATION	7/16/2014		871.73
Cash in Bank - First Century-6520	EDLIO	7/16/2014		813.60
Cash in Bank - First Century-6520	IVA SOLUTIONS	7/16/2014		105.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	7/16/2014		45.00
Cash in Bank - First Century-6520	ON CALL NOW	7/16/2014		465.75
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/16/2014		3,832.42
Cash in Bank - First Century-6520	RX FOR READING	7/16/2014		34,866.13
Cash in Bank - First Century-6520	MANGO LANGUAGES	7/16/2014		2,964.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/16/2014		443.75
Cash in Bank - First Century-6520		7/23/2014	106,442.00	
Cash in Bank - First Century-6520		7/23/2014	2,500.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/25/2014		151.41
Cash in Bank - First Century-6520	JEFF MILLER AND/OR CHERYL DUNNETT	7/29/2014		6,125.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	7/29/2014		5,259.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	7/29/2014		105.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	7/29/2014		486.58
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/29/2014		405.30
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	7/29/2014		3,345.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	7/29/2014		2,210.76
Cash in Bank - First Century-6520	COMPUPRINT	7/29/2014		129.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	7/29/2014		58.42
Cash in Bank - First Century-6520	PITNEY BOWES	7/29/2014		55.00
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH -	7/29/2014		155.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	7/29/2014		2,263.00
Cash in Bank - First Century-6520	COPOWER	7/29/2014		103.00
Cash in Bank - First Century-6520	LEASEZERO.COM	7/29/2014		389.86
Cash in Bank - First Century-6520		7/30/2014	78,648.00	
Cash in Bank - First Century-6520		7/30/2014	32,318.67	
Cash in Bank - First Century-6520	LEASEZERO.COM	7/31/2014		35.09
Cash in Bank - First Century-6520		7/31/2014		9,301.65
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/31/2014		36.48
Cash in Bank - First Century-6520		7/31/2014		31,523.94
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	7/31/2014		2,639.77
Cash in Bank - First Century-6520	COMPUPRINT	7/31/2014		20.55
Cash in Bank - First Century-6520		7/31/2014		1,432.10
Cash in Bank - First Century-6520		8/1/2014	717.45	
Cash in Bank - First Century-6520	HEINEMANN	8/4/2014		456.30
Cash in Bank - First Century-6520	COOLE SCHOOL	8/4/2014		1,696.50
Cash in Bank - First Century-6520	UC REGENTS	8/4/2014		400.00
Cash in Bank - First Century-6520		8/5/2014	219.35	
Cash in Bank - First Century-6520		8/5/2014	861.97	
Cash in Bank - First Century-6520		8/5/2014	0.20	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/6/2014		443.75
Cash in Bank - First Century-6520	LOS ANGELES COUNTY TAX COLLECTOR	8/6/2014		65.48
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	8/6/2014		432.44
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/6/2014		1,130.16
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/6/2014		213.51
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/6/2014		416.94
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	8/6/2014		155.82
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/6/2014		166.07
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/6/2014		1,453.07
Cash in Bank - First Century-6520	PURCHASE POWER	8/6/2014		2,019.85
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/6/2014		3,832.42
Cash in Bank - First Century-6520		8/6/2014	66,369.00	
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	8/6/2014		150.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/6/2014		225.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	8/11/2014		70.00
Cash in Bank - First Century-6520		8/11/2014	10.00	
Cash in Bank - First Century-6520	SHIFFLER	8/11/2014		52.50
Cash in Bank - First Century-6520	HARMONY SCHOOL CORPORATION/NATIONAL SCHOOL REFORM	8/11/2014		75.00
Cash in Bank - First Century-6520	UNIVERSITY EYE CENTER AT LOS ANGELES	8/11/2014		40.00
Cash in Bank - First Century-6520	PASHA MCKENLEY	8/11/2014		750.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	8/11/2014		337.07
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/12/2014		34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/12/2014	3,333.33	
Cash in Bank - First Century-6520		8/13/2014	97,402.50	
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	8/18/2014		1,042.11
Cash in Bank - First Century-6520	BLICK ART MATERIALS	8/18/2014		101.04
Cash in Bank - First Century-6520	AMAZON.COM	8/20/2014		308.57
Cash in Bank - First Century-6520	AMAZON.COM	8/20/2014		61.50
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	8/20/2014		484.96
Cash in Bank - First Century-6520	IWALK OBSERVATION	8/20/2014		89.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/20/2014		470.10
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/20/2014		135.68
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/20/2014		370.13
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/20/2014		341.80
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/20/2014		5,728.75
Cash in Bank - First Century-6520	PURCHASE POWER	8/20/2014		63.65
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/20/2014		5,534.00
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	8/20/2014		279.78
Cash in Bank - First Century-6520	SHIFFLER	8/20/2014		27.21
Cash in Bank - First Century-6520	SHIFFLER	8/20/2014		95.38

Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	8/20/2014	214.95
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	8/20/2014	3,136.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	8/20/2014	48.60
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	8/20/2014	12,949.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	8/20/2014	9,683.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	8/20/2014	9,683.00
Cash in Bank - First Century-6520	LA CREATIVE TECHNOLOGIES	8/20/2014	250.00
Cash in Bank - First Century-6520	LEASEZERO.COM	8/20/2014	424.95
Cash in Bank - First Century-6520	XEROX CORPORATION	8/21/2014	840.60
Cash in Bank - First Century-6520	BLACKBAUD	8/26/2014	1,247.40
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	8/26/2014	1,063.98
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/26/2014	3,572.52
Cash in Bank - First Century-6520	LAKESHORE LEARNING MATERIALS	8/26/2014	308.36
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	8/26/2014	425.72
Cash in Bank - First Century-6520	PITNEY BOWES	8/26/2014	55.00
Cash in Bank - First Century-6520	COPOWER	8/26/2014	94.40
Cash in Bank - First Century-6520	INEYE INC.	8/26/2014	50.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/26/2014	271.41
Cash in Bank - First Century-6520		8/28/2014	13,362.22
Cash in Bank - First Century-6520		8/29/2014	82,299.18
Cash in Bank - First Century-6520		8/29/2014	45,742.30
Cash in Bank - First Century-6520		8/29/2014	23,293.46
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/2/2014	10,922.88
Cash in Bank - First Century-6520		9/2/2014	934.30
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	9/3/2014	1,202.45
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/3/2014	85.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/3/2014	171.54
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	23.98
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	71.83
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	23.99
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	732.92
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	74.22
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	39.98
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	474.00
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	19.60
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	73.65
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	147.73
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	245.12
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	66.96
Cash in Bank - First Century-6520	AMAZON.COM	9/3/2014	56.99
Cash in Bank - First Century-6520	HAPARA, INC.	9/3/2014	1,830.00
Cash in Bank - First Century-6520	TRASH FOR TEACHING	9/3/2014	100.00
Cash in Bank - First Century-6520	XEROX CORPORATION	9/3/2014	339.81
Cash in Bank - First Century-6520	SEAN W. DALE	9/3/2014	275.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/3/2014	1,079.21
Cash in Bank - First Century-6520		9/4/2014	66,369.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/5/2014	174.20
Cash in Bank - First Century-6520	XEROX CORPORATION	9/5/2014	855.54
Cash in Bank - First Century-6520	XEROX CORPORATION	9/5/2014	325.92
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	9/5/2014	1,275.33
Cash in Bank - First Century-6520		9/5/2014	861.97
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	9/5/2014	2,645.04
Cash in Bank - First Century-6520	IN-N-OUT BURGER	9/5/2014	500.00
Cash in Bank - First Century-6520	NAILAH MUIED	9/5/2014	250.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/5/2014	3,832.42
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	9/5/2014	45.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/5/2014	30,443.75
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	9/5/2014	484.48
Cash in Bank - First Century-6520		9/12/2014	1,403.31
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/15/2014	34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/15/2014	3,333.33
Cash in Bank - First Century-6520		9/17/2014	22,338.00
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	9/18/2014	56.03
Cash in Bank - First Century-6520	HEATHER SKELLIE	9/18/2014	93.91
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/18/2014	105.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	9/18/2014	1,759.77
Cash in Bank - First Century-6520	ENTOURAGE	9/18/2014	472.14
Cash in Bank - First Century-6520	CHARTER SAFE	9/18/2014	3,535.13
Cash in Bank - First Century-6520	CHARTER SAFE	9/18/2014	3,535.13
Cash in Bank - First Century-6520	AYISAT ADELAKUN	9/18/2014	250.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	9/18/2014	91.69
Cash in Bank - First Century-6520	DAN THALKAR	9/18/2014	68.46
Cash in Bank - First Century-6520	ANTHONY LOCKHART	9/18/2014	49.55
Cash in Bank - First Century-6520	ANTHONY LOCKHART	9/18/2014	63.34
Cash in Bank - First Century-6520	ANTHONY LOCKHART	9/18/2014	26.59
Cash in Bank - First Century-6520	RACHEL QUINN	9/18/2014	250.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	9/18/2014	3,314.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/18/2014	465.40
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/18/2014	238.33
Cash in Bank - First Century-6520		9/19/2014	133.00
Cash in Bank - First Century-6520		9/19/2014	110.00
Cash in Bank - First Century-6520		9/19/2014	221.30
Cash in Bank - First Century-6520		9/19/2014	690.00
Cash in Bank - First Century-6520		9/19/2014	260.00
Cash in Bank - First Century-6520	LEASEZERO.COM	9/24/2014	424.95

Cash in Bank - First Century-6520	DEREK TONG	9/24/2014		405.00
Cash in Bank - First Century-6520	PITNEY BOWES	9/24/2014		55.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/24/2014		41.66
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/24/2014		5,728.75
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	9/24/2014		1,100.00
Cash in Bank - First Century-6520	NAILAH MUIED	9/24/2014		450.00
Cash in Bank - First Century-6520	NAILAH MUIED	9/24/2014		500.00
Cash in Bank - First Century-6520	KATE O'BRIEN	9/24/2014		84.75
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	9/24/2014		1,530.00
Cash in Bank - First Century-6520	CHARTER SAFE	9/24/2014		3,535.13
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	9/24/2014		12,082.45
Cash in Bank - First Century-6520	COPOWER	9/24/2014		89.90
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/29/2014		75.00
Cash in Bank - First Century-6520	TOTAL ADMINISTRATIVE SERVICES CORPORATION	9/29/2014		195.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	9/29/2014		368.78
Cash in Bank - First Century-6520		9/30/2014		81,771.53
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/30/2014		11,518.70
Cash in Bank - First Century-6520		9/30/2014		23,337.41
Cash in Bank - First Century-6520	HEATHER SKELLIE	10/1/2014		105.86
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	10/1/2014		215.66
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/1/2014		2,475.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/1/2014		2,828.16
Cash in Bank - First Century-6520	INEYE INC.	10/1/2014		114.00
Cash in Bank - First Century-6520	PHILLIP SCUTARI	10/1/2014		15.31
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	10/1/2014		5,145.88
Cash in Bank - First Century-6520	ANTHONY LOCKHART	10/1/2014		24.52
Cash in Bank - First Century-6520		10/1/2014	85,063.00	
Cash in Bank - First Century-6520		10/1/2014	4,657.23	
Cash in Bank - First Century-6520		10/1/2014	13,121.63	
Cash in Bank - First Century-6520		10/1/2014	25,580.84	
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	10/1/2014		1,297.74
Cash in Bank - First Century-6520	NELLY VERONICA CHAVEZ	10/1/2014		125.00
Cash in Bank - First Century-6520	AYISAT ADELAKUN	10/1/2014		250.00
Cash in Bank - First Century-6520	PASHA MCKENLEY	10/1/2014		225.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/1/2014		157.51
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/1/2014		19.63
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	10/1/2014		307.62
Cash in Bank - First Century-6520	DEREK TONG	10/1/2014		540.00
Cash in Bank - First Century-6520	DEREK TONG	10/1/2014		270.00
Cash in Bank - First Century-6520		10/1/2014	57,944.00	
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	10/1/2014		186.44
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/1/2014		1,237.72
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/1/2014		1,633.64
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/1/2014		1,541.38
Cash in Bank - First Century-6520	IN-N-OUT BURGER	10/1/2014		1,300.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	10/1/2014		484.57
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/6/2014		1,076.02
Cash in Bank - First Century-6520		10/7/2014	834.17	
Cash in Bank - First Century-6520		10/7/2014	2,019.65	
Cash in Bank - First Century-6520		10/8/2014	119,464.00	
Cash in Bank - First Century-6520		10/9/2014	1,703.00	
Cash in Bank - First Century-6520		10/9/2014	110.00	
Cash in Bank - First Century-6520		10/9/2014	177.60	
Cash in Bank - First Century-6520		10/9/2014	39.00	
Cash in Bank - First Century-6520		10/9/2014	250.00	
Cash in Bank - First Century-6520		10/9/2014	40.00	
Cash in Bank - First Century-6520	XEROX CORPORATION	10/13/2014		847.41
Cash in Bank - First Century-6520	CHARTER SAFE	10/13/2014		3,535.13
Cash in Bank - First Century-6520	APPLE INC.	10/13/2014		600.59
Cash in Bank - First Century-6520	APPLE INC.	10/13/2014		19,007.03
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	10/13/2014		2,782.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/13/2014		34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/13/2014	3,333.33	
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	10/13/2014		7,034.48
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	10/13/2014		7,462.48
Cash in Bank - First Century-6520	HEINEMANN	10/13/2014		86.70
Cash in Bank - First Century-6520	NELLY VERONICA CHAVEZ	10/13/2014		150.00
Cash in Bank - First Century-6520	NELLY VERONICA CHAVEZ	10/13/2014		125.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/13/2014		1,541.38
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/13/2014		26.33
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/13/2014		485.42
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/13/2014		121.48
Cash in Bank - First Century-6520	AMAZON.COM	10/13/2014		78.24
Cash in Bank - First Century-6520	AMAZON.COM	10/13/2014		79.94
Cash in Bank - First Century-6520	AMAZON.COM	10/13/2014		38.85
Cash in Bank - First Century-6520	AMAZON.COM	10/13/2014		24.48
Cash in Bank - First Century-6520		10/15/2014	5,513.25	
Cash in Bank - First Century-6520		10/15/2014	5,938.56	
Cash in Bank - First Century-6520	UC REGENTS	10/17/2014		350.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/17/2014		1,360.72
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/17/2014		65.60
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/17/2014		5,728.75
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	10/17/2014		20,122.14
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	10/17/2014		625.00
Cash in Bank - First Century-6520	KAGAN PROFESSIONAL DEVELOPMENT	10/17/2014		378.00

Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	10/21/2014	105.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/21/2014	3.53
Cash in Bank - First Century-6520	HAYKANUSH HOVSEPYAN	10/21/2014	100.00
Cash in Bank - First Century-6520	HAYKANUSH HOVSEPYAN	10/21/2014	100.00
Cash in Bank - First Century-6520	ARC	10/21/2014	9,900.00
Cash in Bank - First Century-6520		10/22/2014	425.81
Cash in Bank - First Century-6520		10/22/2014	245.92
Cash in Bank - First Century-6520		10/22/2014	2,255.79
Cash in Bank - First Century-6520	COPOWER	10/24/2014	226.90
Cash in Bank - First Century-6520	PITNEY BOWES	10/24/2014	55.00
Cash in Bank - First Century-6520	DEREK TONG	10/24/2014	405.00
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	10/24/2014	400.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	10/24/2014	268.63
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/24/2014	353.26
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/24/2014	28.18
Cash in Bank - First Century-6520	CHANTAL T. IFRAH	10/24/2014	1,000.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/24/2014	5,728.75
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	10/24/2014	4,001.33
Cash in Bank - First Century-6520	LEASEZERO.COM	10/24/2014	424.95
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/24/2014	199.74
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/27/2014	3,832.42
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/27/2014	1,021.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/27/2014	1,021.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/27/2014	1,021.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/27/2014	1,021.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/27/2014	406.25
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/27/2014	128.68
Cash in Bank - First Century-6520	TASC	10/28/2014	1,379.14
Cash in Bank - First Century-6520		10/30/2014	4,657.23
Cash in Bank - First Century-6520		10/30/2014	13,121.63
Cash in Bank - First Century-6520		10/30/2014	25,044.58
Cash in Bank - First Century-6520		10/31/2014	24,863.99
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	10/31/2014	839.27
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	10/31/2014	155.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	10/31/2014	738.69
Cash in Bank - First Century-6520		10/31/2014	90,767.80
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/3/2014	12,757.96
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/4/2014	1,183.29
Cash in Bank - First Century-6520		11/5/2014	47.00
Cash in Bank - First Century-6520		11/5/2014	117,952.00
Cash in Bank - First Century-6520		11/6/2014	861.97
Cash in Bank - First Century-6520	BROOKE RIOS	11/7/2014	257.55
Cash in Bank - First Century-6520		11/7/2014	5.01
Cash in Bank - First Century-6520	JAHCOCIE COSOM	11/7/2014	18.53
Cash in Bank - First Century-6520	INSIGHT EDUCATION GROUP, INC.	11/7/2014	4,650.00
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	11/7/2014	157.53
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITES CONTROL INC	11/7/2014	45.00
Cash in Bank - First Century-6520	NANCY MORICETTE	11/7/2014	79.46
Cash in Bank - First Century-6520	NANCY MORICETTE	11/7/2014	7.99
Cash in Bank - First Century-6520	ANTI DEFAMATION LEAGUE	11/7/2014	80.00
Cash in Bank - First Century-6520	GLORIA MAYORGA	11/7/2014	199.69
Cash in Bank - First Century-6520	HEATHER SKELLIE	11/7/2014	189.48
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	11/7/2014	501.07
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	11/7/2014	2,475.00
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	11/7/2014	1,575.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/7/2014	109.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/10/2014	406.25
Cash in Bank - First Century-6520	ETECH GROUP	11/10/2014	21,753.12
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/10/2014	3,832.42
Cash in Bank - First Century-6520	CITY OF LOS ANGELES- OFFICE OF FINANCE	11/10/2014	704.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/10/2014	34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/10/2014	3,333.33
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/10/2014	27.94
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/10/2014	17.97
Cash in Bank - First Century-6520	IN-N-OUT BURGER	11/10/2014	842.27
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	11/10/2014	295.20
Cash in Bank - First Century-6520	XEROX CORPORATION	11/10/2014	869.02
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/10/2014	826.00
Cash in Bank - First Century-6520	CHARTER SAFE	11/10/2014	3,535.13
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	11/10/2014	586.16
Cash in Bank - First Century-6520	READNATURALLY	11/10/2014	2,614.60
Cash in Bank - First Century-6520	TAYLOR WILKEY	11/10/2014	972.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/10/2014	1,580.60
Cash in Bank - First Century-6520		11/13/2014	0.13
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	5.98
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	18.54
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	214.48
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	17.87
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	10.98
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	50.96
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	9.44
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	5.99
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	4.99
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	16.18
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	5.98

Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	26.97
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	8.94
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	35.89
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	5.47
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	5.98
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	5.96
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	6.99
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	8.95
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	93.79
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	15.81
Cash in Bank - First Century-6520	AMAZON.COM	11/14/2014	6.88
Cash in Bank - First Century-6520	CHARTER SAFE	11/14/2014	1,917.02
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	11/14/2014	432.50
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	11/14/2014	6,990.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/14/2014	144.84
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	11/14/2014	19,633.98
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/14/2014	479.50
Cash in Bank - First Century-6520	LOS ANGELES COUNTY SCIENCE AND ENGINEERING FAIR	11/14/2014	160.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/14/2014	717.40
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	11/14/2014	625.00
Cash in Bank - First Century-6520	SEGSARA INC	11/18/2014	41,310.69
Cash in Bank - First Century-6520	TASC	11/20/2014	1,379.14
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	11/25/2014	5,018.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	11/25/2014	115.00
Cash in Bank - First Century-6520	NATASHA TABAN	11/25/2014	1,125.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/25/2014	8,384.98
Cash in Bank - First Century-6520	IVA SOLUTIONS	11/25/2014	191.19
Cash in Bank - First Century-6520		11/25/2014	3.71
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	11/25/2014	694.17
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	11/25/2014	33.92
Cash in Bank - First Century-6520	TAYLOR WILKEY	11/25/2014	756.00
Cash in Bank - First Century-6520	PITNEY BOWES	11/25/2014	55.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/25/2014	431.12
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/25/2014	635.97
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/25/2014	62.51
Cash in Bank - First Century-6520	WILDWOOD SCHOOL OUTREACH CENTER	11/25/2014	234.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	11/25/2014	45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	11/25/2014	45.00
Cash in Bank - First Century-6520	COPOWER	11/25/2014	162.70
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/25/2014	5,728.75
Cash in Bank - First Century-6520		11/26/2014	14,701.38
Cash in Bank - First Century-6520		11/26/2014	4,657.23
Cash in Bank - First Century-6520		11/26/2014	13,121.63
Cash in Bank - First Century-6520		11/26/2014	25,312.71
Cash in Bank - First Century-6520		11/28/2014	85,494.67
Cash in Bank - First Century-6520		11/28/2014	22,738.29
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	12/1/2014	12,793.93
Cash in Bank - First Century-6520	TASC	12/2/2014	540.00
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2014	108.81
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2014	49.67
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2014	213.66
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2014	58.78
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2014	193.69
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2014	183.97
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/2/2014	275.30
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/2/2014	3,381.05
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/3/2014	1,114.83
Cash in Bank - First Century-6520		12/3/2014	119,464.00
Cash in Bank - First Century-6520		12/3/2014	4,103.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	12/3/2014	38.96
Cash in Bank - First Century-6520	XEROX CORPORATION	12/4/2014	888.47
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	12/4/2014	1,089.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	12/4/2014	506.69
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	12/4/2014	2,758.36
Cash in Bank - First Century-6520	LEASEZERO.COM	12/4/2014	424.95
Cash in Bank - First Century-6520	AMAZON.COM	12/4/2014	14.40
Cash in Bank - First Century-6520	AMAZON.COM	12/4/2014	145.36
Cash in Bank - First Century-6520	AMAZON.COM	12/4/2014	6.88
Cash in Bank - First Century-6520	AMAZON.COM	12/4/2014	282.49
Cash in Bank - First Century-6520	AMAZON.COM	12/4/2014	4.00
Cash in Bank - First Century-6520	AMAZON.COM	12/4/2014	15.70
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/4/2014	43.37
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/4/2014	64.11
Cash in Bank - First Century-6520		12/5/2014	45.00
Cash in Bank - First Century-6520		12/5/2014	1,800.00
Cash in Bank - First Century-6520		12/5/2014	560.88
Cash in Bank - First Century-6520		12/5/2014	7,715.25
Cash in Bank - First Century-6520		12/8/2014	834.17
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/9/2014	30,406.25
Cash in Bank - First Century-6520	AMAZON.COM	12/9/2014	88.37
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/9/2014	3,832.42
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	12/11/2014	6,949.02
Cash in Bank - First Century-6520	OTIS ELEVATOR COMPANY	12/11/2014	3,096.36
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	12/11/2014	139.54
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/11/2014	11,957.20

Cash in Bank - First Century-6520	STATE OF CALIFORNIA	12/11/2014		20.00
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	12/11/2014		100.05
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	12/11/2014		623.20
Cash in Bank - First Century-6520	ARC	12/11/2014		13,200.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/11/2014		165.69
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	12/11/2014		1,000.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	12/11/2014		2,155.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	12/11/2014		240.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	12/11/2014		300.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	12/11/2014		300.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	12/11/2014		4,362.00
Cash in Bank - First Century-6520	GLORIA MAYORGA	12/12/2014		216.20
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/12/2014		34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/12/2014	3,333.33	
Cash in Bank - First Century-6520	NANCY MORICETTE	12/12/2014		28.22
Cash in Bank - First Century-6520	PATRICIA MURPHY	12/12/2014		16.96
Cash in Bank - First Century-6520	PATRICIA MURPHY	12/12/2014		48.74
Cash in Bank - First Century-6520	DARYL BROOK	12/12/2014		106.12
Cash in Bank - First Century-6520	DARYL BROOK	12/12/2014		43.95
Cash in Bank - First Century-6520	MARVIN ORDONEZ	12/15/2014		76.29
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/17/2014		5,728.75
Cash in Bank - First Century-6520		12/17/2014	16,340.00	
Cash in Bank - First Century-6520		12/17/2014	17,661.00	
Cash in Bank - First Century-6520		12/18/2014	1,973.08	
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	12/19/2014		1,890.00
Cash in Bank - First Century-6520	CHARTER SAFE	12/19/2014		3,535.13
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	12/19/2014		796.00
Cash in Bank - First Century-6520	LEASEZERO.COM	12/19/2014		389.98
Cash in Bank - First Century-6520	MUSEUM OF TOLERANCE	12/19/2014		1,197.00
Cash in Bank - First Century-6520	THE BOOKSOURCE	12/19/2014		975.77
Cash in Bank - First Century-6520	PITNEY BOWES	12/19/2014		55.00
Cash in Bank - First Century-6520		12/19/2014	4,657.23	
Cash in Bank - First Century-6520		12/19/2014	13,121.63	
Cash in Bank - First Century-6520		12/19/2014	25,312.71	
Cash in Bank - First Century-6520	COPOWER	12/19/2014		162.70
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/19/2014		186.12
Cash in Bank - First Century-6520	TAYLOR WILKEY	12/22/2014		729.00
Cash in Bank - First Century-6520	CATHERINE DE LA ROSA	12/22/2014		125.00
Cash in Bank - First Century-6520	BROOKE GOLDBERG	12/22/2014		36.79
Cash in Bank - First Century-6520		12/22/2014	0.82	
Cash in Bank - First Century-6520	DESIGN PRINTING	12/22/2014		632.20
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	12/22/2014		216.86
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/22/2014		137.95
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/22/2014		23.25
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/22/2014		252.01
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/22/2014		9.80
Cash in Bank - First Century-6520	TASC	12/29/2014		1,379.14
Cash in Bank - First Century-6520		12/31/2014	20,000.00	
Cash in Bank - First Century-6520		12/31/2014	15,266.24	
Cash in Bank - First Century-6520	GOALBOOK	12/31/2014		526.40
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	12/31/2014		622.52
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	12/31/2014		12,654.97
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	12/31/2014		115.00
Cash in Bank - First Century-6520		12/31/2014	1,221.90	
Cash in Bank - First Century-6520		12/31/2014	85,062.00	
Cash in Bank - First Century-6520		12/31/2014		84,173.76
Cash in Bank - First Century-6520		12/31/2014	1,142.21	
Cash in Bank - First Century-6520		12/31/2014		21,963.32
Cash in Bank - First Century-6520		12/31/2014	3,500.00	
Cash in Bank - Charles Schwab		12/31/2014	10,000.00	
Cash in Bank - First Century-6520		1/2/2015	24,449.40	
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/5/2015		240.22
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/5/2015		3,832.42
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/5/2015		1,070.18
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/5/2015		2,706.89
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/5/2015		368.75
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	1/5/2015		2,475.00
Cash in Bank - First Century-6520		1/7/2015	119,464.00	
Cash in Bank - First Century-6520		1/7/2015	2,910.00	
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	1/8/2015		500.88
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	1/8/2015		692.84
Cash in Bank - First Century-6520		1/8/2015	97.14	
Cash in Bank - First Century-6520	TASC	1/12/2015		1,379.14
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/12/2015		34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/12/2015	3,333.33	
Cash in Bank - First Century-6520	IVA SOLUTIONS	1/13/2015		105.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/13/2015		561.19
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/13/2015		195.38
Cash in Bank - First Century-6520	ARC	1/13/2015		13,200.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/13/2015		87.55
Cash in Bank - First Century-6520	XEROX CORPORATION	1/13/2015		923.84
Cash in Bank - First Century-6520	CHARTER SAFE	1/13/2015		3,535.13
Cash in Bank - First Century-6520	HEINEMANN	1/13/2015		796.00
Cash in Bank - First Century-6520	JEFF MILLER AND/OR CHERYL DUNNETT	1/13/2015		6,125.00
Cash in Bank - First Century-6520	FACING HISTORY AND OURSELVES NATIONAL FOUNDATION, INC.	1/13/2015		50.00

Cash in Bank - First Century-6520	PETER B. CURY	1/13/2015	1,125.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/13/2015	10,062.20
Cash in Bank - First Century-6520		1/14/2015	34.00
Cash in Bank - First Century-6520		1/14/2015	10,642.56
Cash in Bank - First Century-6520		1/14/2015	188.05
Cash in Bank - First Century-6520		1/14/2015	296.46
Cash in Bank - First Century-6520		1/14/2015	97.14
Cash in Bank - First Century-6520		1/16/2015	1,000.00
Cash in Bank - First Century-6520		1/16/2015	700.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	1/20/2015	2,801.25
Cash in Bank - First Century-6520	PITNEY BOWES	1/20/2015	55.00
Cash in Bank - First Century-6520	ARC	1/20/2015	13,200.00
Cash in Bank - First Century-6520	CHANTAL T IFRAH	1/20/2015	472.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/21/2015	6,949.02
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	1/21/2015	623.20
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/21/2015	594.58
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	1/21/2015	826.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/21/2015	60.72
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/21/2015	292.14
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/21/2015	559.17
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/21/2015	27.80
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/21/2015	63.44
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	1/21/2015	4,362.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	1/21/2015	105.00
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	1/22/2015	2,500.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/22/2015	5,728.75
Cash in Bank - First Century-6520		1/23/2015	1,217.00
Cash in Bank - First Century-6520	PHILLIP SCUTARI	1/26/2015	13.05
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	1/26/2015	112.50
Cash in Bank - First Century-6520	DAN THALKAR	1/26/2015	456.24
Cash in Bank - First Century-6520	GLOBAL EQUIPMENT COMPANY	1/26/2015	165.10
Cash in Bank - First Century-6520	BROOKE GOLDBERG	1/26/2015	25.93
Cash in Bank - First Century-6520	DESIGN PRINTING	1/26/2015	708.50
Cash in Bank - First Century-6520		1/26/2015	1.29
Cash in Bank - First Century-6520	DARYL BROOK	1/26/2015	71.62
Cash in Bank - First Century-6520	COPOWER	1/26/2015	162.70
Cash in Bank - First Century-6520		1/28/2015	25,312.71
Cash in Bank - First Century-6520		1/28/2015	4,657.23
Cash in Bank - First Century-6520		1/28/2015	13,121.63
Cash in Bank - First Century-6520		1/28/2015	4,657.23
Cash in Bank - First Century-6520		1/28/2015	13,121.63
Cash in Bank - First Century-6520		1/28/2015	13,121.63
Cash in Bank - First Century-6520		1/28/2015	25,312.71
Cash in Bank - First Century-6520		1/28/2015	4,657.23
Cash in Bank - First Century-6520		1/28/2015	13,121.63
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/29/2015	169.63
Cash in Bank - First Century-6520	LEASEZERO.COM	1/29/2015	424.95
Cash in Bank - First Century-6520		1/30/2015	21,916.12
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/30/2015	12,708.78
Cash in Bank - First Century-6520		1/30/2015	84,289.12
Cash in Bank - First Century-6520		1/31/2015	861.97
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/2/2015	984.51
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/3/2015	388.17
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/3/2015	46.33
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/3/2015	2,788.92
Cash in Bank - First Century-6520	DEREK TONG	2/3/2015	405.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	2/3/2015	692.84
Cash in Bank - First Century-6520	COLSON SERVICE CORP.	2/3/2015	159.25
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/3/2015	204.42
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/3/2015	115.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/3/2015	2,281.35
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	2/3/2015	45.00
Cash in Bank - First Century-6520		2/4/2015	6,380.81
Cash in Bank - First Century-6520		2/4/2015	6,380.81
Cash in Bank - First Century-6520		2/4/2015	861.97
Cash in Bank - First Century-6520		2/4/2015	117,878.00
Cash in Bank - First Century-6520		2/4/2015	6,380.81
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/5/2015	3,832.42
Cash in Bank - First Century-6520	TAYLOR WILKEY	2/5/2015	999.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	2/5/2015	486.87
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/5/2015	368.75
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/5/2015	266.71
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/5/2015	1,968.75
Cash in Bank - First Century-6520		2/6/2015	973.76
Cash in Bank - First Century-6520		2/9/2015	1,165.14
Cash in Bank - First Century-6520		2/9/2015	16,072.39
Cash in Bank - First Century-6520		2/9/2015	1,315.30
Cash in Bank - First Century-6520		2/9/2015	18,390.69
Cash in Bank - First Century-6520	MATT ALBERT	2/9/2015	617.89
Cash in Bank - First Century-6520	MATT ALBERT	2/9/2015	466.60
Cash in Bank - First Century-6520	MATT ALBERT	2/9/2015	276.42
Cash in Bank - First Century-6520		2/9/2015	4,750.00
Cash in Bank - First Century-6520	CHARTER SAFE	2/11/2015	3,535.13
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	2/11/2015	44.94
Cash in Bank - First Century-6520	UC REGENTS	2/11/2015	75.00

Cash in Bank - First Century-6520	XEROX CORPORATION	2/11/2015		918.42
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	2/11/2015		4,362.00
Cash in Bank - First Century-6520	ARC	2/11/2015		13,200.00
Cash in Bank - First Century-6520		2/13/2015	6,120.00	
Cash in Bank - First Century-6520		2/13/2015	2,795.00	
Cash in Bank - First Century-6520		2/13/2015	33.00	
Cash in Bank - First Century-6520		2/13/2015	1,374.20	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/17/2015		34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/17/2015	3,333.33	
Cash in Bank - First Century-6520	TASC	2/17/2015		1,379.14
Cash in Bank - First Century-6520		2/17/2015	11.79	
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	2/18/2015		1,000.00
Cash in Bank - First Century-6520		2/18/2015	9,080.08	
Cash in Bank - First Century-6520		2/20/2015	12,243.67	
Cash in Bank - First Century-6520		2/23/2015	486.75	
Cash in Bank - First Century-6520	SCHOLASTIC BOOK FAIRS	2/24/2015		1,878.02
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/24/2015		284.46
Cash in Bank - First Century-6520	LEASEZERO.COM	2/24/2015		849.90
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/24/2015		747.49
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	2/24/2015		604.44
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/24/2015		115.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/24/2015		40.79
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	2/24/2015		11,431.25
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	2/24/2015		417.15
Cash in Bank - First Century-6520	PATRICIA MURPHY	2/24/2015		3.99
Cash in Bank - First Century-6520	TAYLOR WILKEY	2/24/2015		15.00
Cash in Bank - First Century-6520	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	2/24/2015		600.00
Cash in Bank - First Century-6520	DESIGN PRINTING	2/24/2015		249.61
Cash in Bank - First Century-6520	PITNEY BOWES	2/24/2015		55.00
Cash in Bank - First Century-6520	COPOWER	2/25/2015		162.70
Cash in Bank - First Century-6520		2/25/2015	259.00	
Cash in Bank - First Century-6520		2/25/2015	1.01	
Cash in Bank - First Century-6520		2/26/2015	8,150.15	
Cash in Bank - First Century-6520		2/26/2015	22,962.85	
Cash in Bank - First Century-6520		2/26/2015	44,297.24	
Cash in Bank - First Century-6520		2/27/2015	1,242.06	
Cash in Bank - First Century-6520		2/27/2015	59.40	
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	2/27/2015		500.00
Cash in Bank - First Century-6520		2/27/2015	3,475.00	
Cash in Bank - First Century-6520		2/27/2015		23,888.55
Cash in Bank - First Century-6520		2/27/2015		117.50
Cash in Bank - First Century-6520	PATRICIA MURPHY	2/27/2015		50.00
Cash in Bank - First Century-6520		2/27/2015		89,238.44
Cash in Bank - First Century-6520		2/27/2015	1,039.00	
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/2/2015		264.75
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	3/2/2015		3,067.96
Cash in Bank - First Century-6520	DESIGN PRINTING	3/2/2015		752.10
Cash in Bank - First Century-6520	PATRICIA MURPHY	3/2/2015		640.07
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/2/2015		2,793.16
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	3/2/2015		747.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/2/2015		1,045.31
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/2/2015		379.05
Cash in Bank - First Century-6520	AMAZON.COM	3/4/2015		47.83
Cash in Bank - First Century-6520	AMAZON.COM	3/4/2015		34.71
Cash in Bank - First Century-6520	AMAZON.COM	3/4/2015		111.73
Cash in Bank - First Century-6520	AMAZON.COM	3/4/2015		6.06
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/4/2015		5,728.75
Cash in Bank - First Century-6520	MARVIN ORDONEZ	3/4/2015		86.60
Cash in Bank - First Century-6520	MARVIN ORDONEZ	3/4/2015		123.14
Cash in Bank - First Century-6520	DEREK TONG	3/4/2015		270.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	3/4/2015		3,183.75
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	3/4/2015		704.02
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/4/2015		30,368.75
Cash in Bank - First Century-6520	TAYLOR WILKEY	3/4/2015		1,107.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/4/2015		3,832.42
Cash in Bank - First Century-6520	BREAD & WINE EVENT CATERING	3/4/2015		2,010.00
Cash in Bank - First Century-6520		3/5/2015	778.56	
Cash in Bank - First Century-6520		3/5/2015	5,000.00	
Cash in Bank - First Century-6520		3/5/2015	14,983.69	
Cash in Bank - First Century-6520		3/5/2015	5,650.00	
Cash in Bank - First Century-6520	Charles Schwab	3/5/2015		14,983.69
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/6/2015		12,905.04
Cash in Bank - First Century-6520	IVA SOLUTIONS	3/6/2015		105.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	3/6/2015		45.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	3/6/2015		530.28
Cash in Bank - First Century-6520		3/6/2015	114,427.00	
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/6/2015		776.37
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/6/2015		51.08
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/6/2015		2.18
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	3/6/2015		826.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	3/6/2015		208.97
Cash in Bank - First Century-6520		3/6/2015	9,542.03	
Cash in Bank - First Century-6520		3/6/2015	1,751.66	
Cash in Bank - First Century-6520	XEROX CORPORATION	3/6/2015		936.49
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	3/11/2015		525.00

Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	3/11/2015		420.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	3/11/2015		148.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	3/11/2015		128.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/11/2015		6,077.19
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/11/2015		5,579.33
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/11/2015		1,419.27
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	3/11/2015		95.00
Cash in Bank - First Century-6520	PURCHASE POWER	3/11/2015		2,020.99
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	3/11/2015		312.24
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	3/11/2015		14,824.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/11/2015		328.18
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	3/11/2015		250.00
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH -	3/11/2015		155.00
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	3/11/2015		525.00
Cash in Bank - First Century-6520	CHARTER SAFE	3/11/2015		3,535.13
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	3/11/2015		4,362.00
Cash in Bank - First Century-6520	ARC	3/11/2015		13,200.00
Cash in Bank - First Century-6520	DESIGNER SPECIALITY LINENS	3/11/2015		163.50
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/12/2015		1,553.57
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/12/2015	1,419.27	
Cash in Bank - First Century-6520		3/13/2015	97.25	
Cash in Bank - First Century-6520		3/13/2015	3,870.16	
Cash in Bank - First Century-6520		3/16/2015	14,272.41	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/16/2015		34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/16/2015	3,333.33	
Cash in Bank - First Century-6520	STAGE LABS	3/18/2015		600.00
Cash in Bank - First Century-6520	PRECISION VALET INC	3/18/2015		528.00
Cash in Bank - First Century-6520	TASC	3/18/2015		1,379.14
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	3/18/2015		1,089.00
Cash in Bank - First Century-6520	PITNEY BOWES	3/18/2015		55.00
Cash in Bank - First Century-6520		3/18/2015	24,540.00	
Cash in Bank - First Century-6520		3/19/2015	697.11	
Cash in Bank - First Century-6520		3/19/2015	4,760.00	
Cash in Bank - First Century-6520		3/19/2015	9,709.90	
Cash in Bank - First Century-6520		3/20/2015	486.75	
Cash in Bank - First Century-6520	DIRECTED	3/26/2015		905.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/26/2015		206.56
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		132.79
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		260.82
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		133.20
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		52.14
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		87.08
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		55.79
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		825.46
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		379.99
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		107.34
Cash in Bank - First Century-6520	AMAZON.COM	3/26/2015		48.55
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/26/2015		5,728.75
Cash in Bank - First Century-6520	COPOWER	3/26/2015		162.70
Cash in Bank - First Century-6520		3/26/2015	643.00	
Cash in Bank - First Century-6520		3/26/2015	85.00	
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/26/2015		86.74
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/26/2015		176.74
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	3/26/2015		300.00
Cash in Bank - First Century-6520	BREAD & WINE EVENT CATERING	3/26/2015		2,220.00
Cash in Bank - First Century-6520	LEASEZERO.COM	3/26/2015		550.46
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	3/26/2015		533.14
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	3/26/2015		544.75
Cash in Bank - First Century-6520		3/27/2015	8,530.00	
Cash in Bank - First Century-6520		3/27/2015	2,653.13	
Cash in Bank - First Century-6520		3/30/2015	4,815.08	
Cash in Bank - First Century-6520		3/30/2015	13,566.38	
Cash in Bank - First Century-6520		3/30/2015	49,638.99	
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/31/2015		203.11
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	3/31/2015		4,691.25
Cash in Bank - First Century-6520	WILDWOOD SCHOOL, INC	3/31/2015		495.00
Cash in Bank - First Century-6520		3/31/2015		22,916.71
Cash in Bank - First Century-6520	CHANTAL T IFRAH	3/31/2015		4,037.00
Cash in Bank - First Century-6520	TONY HERNANDEZ	3/31/2015		1,220.00
Cash in Bank - First Century-6520		3/31/2015		365.23
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/31/2015		3,018.16
Cash in Bank - First Century-6520	DEREK TONG	3/31/2015		405.00
Cash in Bank - First Century-6520		3/31/2015		85,283.99
Cash in Bank - First Century-6520	TAYLOR WILKEY	3/31/2015		1,124.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/31/2015		999.07
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	3/31/2015		704.69
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	3/31/2015		1,225.00
Cash in Bank - First Century-6520	DESIGN PRINTING	3/31/2015		556.99
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	3/31/2015		950.00
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	3/31/2015		1,995.20
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/31/2015		256.05
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/1/2015		11,940.44
Cash in Bank - First Century-6520		4/1/2015	209,941.00	
Cash in Bank - First Century-6520		4/3/2015	861.97	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/6/2015		331.25

Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/6/2015		3,832.43
Cash in Bank - First Century-6520		4/9/2015	1.30	
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/10/2015		2,475.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/10/2015		439.65
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/10/2015		109.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	4/10/2015		54.44
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	4/10/2015		528.09
Cash in Bank - First Century-6520		4/10/2015	42,828.00	
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	4/10/2015		13,340.80
Cash in Bank - First Century-6520	MARVIN ORDONEZ	4/10/2015		34.60
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/10/2015		34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/10/2015	3,333.33	
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	4/10/2015		4,743.65
Cash in Bank - First Century-6520	NELLY VERONICA CHAVEZ	4/10/2015		125.00
Cash in Bank - First Century-6520	DIRECTED	4/10/2015		320.00
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	4/10/2015		49.05
Cash in Bank - First Century-6520		4/10/2015	1,030.00	
Cash in Bank - First Century-6520	ARC	4/10/2015		13,200.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/10/2015		5,037.00
Cash in Bank - First Century-6520	XEROX CORPORATION	4/10/2015		912.13
Cash in Bank - First Century-6520		4/10/2015	962.82	
Cash in Bank - First Century-6520		4/10/2015	13,449.35	
Cash in Bank - First Century-6520		4/10/2015	2,249.00	
Cash in Bank - First Century-6520	TONY HERNANDEZ	4/10/2015		1,220.00
Cash in Bank - First Century-6520		4/10/2015	5,000.00	
Cash in Bank - First Century-6520	TONY HERNANDEZ	4/10/2015	1,220.00	
Cash in Bank - First Century-6520		4/15/2015		220.00
Cash in Bank - First Century-6520		4/15/2015	12,552.78	
Cash in Bank - First Century-6520	TASC	4/17/2015		1,379.14
Cash in Bank - First Century-6520	LEASEZERO.COM	4/20/2015		427.29
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	4/20/2015		105.00
Cash in Bank - First Century-6520	BROOKE RIOS	4/20/2015		885.22
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/20/2015		658.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/20/2015		658.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/20/2015		658.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/20/2015		658.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/20/2015		658.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/20/2015		658.50
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/20/2015		348.80
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	4/20/2015		157.10
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/24/2015		168.31
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/27/2015		5,728.75
Cash in Bank - First Century-6520	MATT ALBERT	4/27/2015		1,364.04
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	4/27/2015		511.28
Cash in Bank - First Century-6520	CALIFORNIA SCIENCE CENTER FOUNDATION	4/27/2015		483.25
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	4/27/2015		250.00
Cash in Bank - First Century-6520	COPOWER	4/27/2015		142.80
Cash in Bank - First Century-6520	PATRICIA MURPHY	4/27/2015		9.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	4/27/2015		32.68
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	4/27/2015		134.62
Cash in Bank - First Century-6520	PITNEY BOWES	4/27/2015		55.00
Cash in Bank - First Century-6520	ACTION WITHOUT BORDERS INC	4/27/2015		80.00
Cash in Bank - First Century-6520	ACTION WITHOUT BORDERS INC	4/27/2015		80.00
Cash in Bank - First Century-6520	MOUNTAIN RECREATION AND CONSERVATION AUTHORITY	4/27/2015		1,007.50
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	4/27/2015		95.00
Cash in Bank - First Century-6520		4/29/2015	486.75	
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/29/2015		12,600.97
Cash in Bank - First Century-6520		4/29/2015	4,321.74	
Cash in Bank - First Century-6520		4/29/2015	12,176.41	
Cash in Bank - First Century-6520		4/29/2015	31,312.08	
Cash in Bank - First Century-6520		4/30/2015	36.00	
Cash in Bank - First Century-6520		4/30/2015	1.12	
Cash in Bank - First Century-6520		4/30/2015		87,576.93
Cash in Bank - First Century-6520		4/30/2015		23,094.69
Cash in Bank - First Century-6520		4/30/2015		398.79
Cash in Bank - First Century-6520		5/1/2015	675.40	
Cash in Bank - First Century-6520		5/1/2015	80.00	
Cash in Bank - First Century-6520		5/1/2015	150.00	
Cash in Bank - First Century-6520		5/1/2015	382.54	
Cash in Bank - First Century-6520		5/1/2015	12,042.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/4/2015		1,024.81
Cash in Bank - First Century-6520		5/6/2015	114,768.00	
Cash in Bank - First Century-6520		5/6/2015	18.35	
Cash in Bank - First Century-6520		5/6/2015	834.17	
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/7/2015		2,779.52
Cash in Bank - First Century-6520	TAYLOR WILKEY	5/7/2015		972.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	5/7/2015		704.97
Cash in Bank - First Century-6520	PATRICIA MURPHY	5/7/2015		35.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	5/7/2015		80.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/7/2015		360.30
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	5/7/2015		168.85
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	5/7/2015		110.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/7/2015		206.56
Cash in Bank - First Century-6520	DAN THALKAR	5/7/2015		181.54
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	5/7/2015		2,747.50

Cash in Bank - First Century-6520	DEREK TONG	5/7/2015	405.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/7/2015	221.06
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/8/2015	331.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/8/2015	3,832.42
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	5/12/2015	14,100.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2015	34,074.30
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2015	3,333.33
Cash in Bank - First Century-6520	US COACHWAYS INC DBA US BUS CHARTER & LIMO	5/13/2015	1,402.80
Cash in Bank - First Century-6520	US COACHWAYS INC DBA US BUS CHARTER & LIMO	5/13/2015	1,066.13
Cash in Bank - First Century-6520	US COACHWAYS INC DBA US BUS CHARTER & LIMO	5/13/2015	1,066.13
Cash in Bank - First Century-6520	US COACHWAYS INC DBA US BUS CHARTER & LIMO	5/13/2015	1,402.80
Cash in Bank - First Century-6520	CROWN AWARDS	5/14/2015	146.39
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	5/14/2015	4,587.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	5/14/2015	526.64
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	5/14/2015	154.31
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/14/2015	359.91
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/14/2015	4,972.50
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/14/2015	7,582.50
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/14/2015	5,771.25
Cash in Bank - First Century-6520	ARC	5/14/2015	13,200.00
Cash in Bank - First Century-6520	XEROX CORPORATION	5/14/2015	973.33
Cash in Bank - First Century-6520	FRIENDS OF THE ACADEMY	5/14/2015	355.00
Cash in Bank - First Century-6520	NCS PEARSON, INC	5/15/2015	3,050.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	5/15/2015	45.00
Cash in Bank - First Century-6520	ENTOURAGE	5/15/2015	1,888.56
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/15/2015	5,728.75
Cash in Bank - First Century-6520	TASC	5/18/2015	1,379.14
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	5/19/2015	5,018.00
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/19/2015	618.97
Cash in Bank - First Century-6520	DEAN R CRABB	5/19/2015	375.00
Cash in Bank - First Century-6520		5/22/2015	622.00
Cash in Bank - First Century-6520		5/22/2015	85,656.00
Cash in Bank - First Century-6520		5/22/2015	11,929.29
Cash in Bank - First Century-6520		5/22/2015	857.16
Cash in Bank - First Century-6520		5/22/2015	500.76
Cash in Bank - First Century-6520		5/22/2015	361.40
Cash in Bank - First Century-6520		5/26/2015	0.34
Cash in Bank - First Century-6520	COPOWER	5/27/2015	148.20
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/27/2015	120.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/27/2015	115.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/27/2015	15,458.40
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/27/2015	826.00
Cash in Bank - First Century-6520	MATT ALBERT	5/27/2015	107.84
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/27/2015	172.49
Cash in Bank - First Century-6520	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/27/2015	190.96
Cash in Bank - First Century-6520	BROOKE RIOS	5/27/2015	87.55
Cash in Bank - First Century-6520	LEASEZERO.COM	5/27/2015	464.68
Cash in Bank - First Century-6520	PITNEY BOWES	5/27/2015	55.00
Cash in Bank - First Century-6520	PURCHASE POWER	5/27/2015	20.33
Cash in Bank - First Century-6520	NATASHA TABAN	5/27/2015	2,275.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/27/2015	521.03
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	5/27/2015	625.00
Cash in Bank - First Century-6520		5/27/2015	220.00
Cash in Bank - First Century-6520	AMAZON.COM	5/27/2015	42.56
Cash in Bank - First Century-6520	AMAZON.COM	5/27/2015	76.56
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	5/27/2015	5,522.97
Cash in Bank - First Century-6520		5/28/2015	4,321.74
Cash in Bank - First Century-6520		5/28/2015	12,176.41
Cash in Bank - First Century-6520		5/28/2015	31,312.08
Cash in Bank - First Century-6520		5/29/2015	89,037.14
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/29/2015	12,526.43
Cash in Bank - First Century-6520		5/29/2015	162.24
Cash in Bank - First Century-6520		5/29/2015	23,413.18
Cash in Bank - First Century-6520		5/29/2015	12,526.06
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/29/2015	12,526.06
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/29/2015	12,526.06
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/1/2015	30,331.25
Cash in Bank - First Century-6520	EMMA NEREIDA NARANJO-LARIOS	6/1/2015	21.22
Cash in Bank - First Century-6520	VINE AMERICAN PARTY STORE	6/1/2015	212.65
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	6/1/2015	4,893.75
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/1/2015	272.81
Cash in Bank - First Century-6520	TAYLOR WILKEY	6/1/2015	99.37
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/1/2015	3,832.42
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	6/1/2015	115.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/1/2015	3,174.44
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/1/2015	169.42
Cash in Bank - First Century-6520		6/2/2015	861.97
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/2/2015	1,037.39
Cash in Bank - First Century-6520	PATRICIA MURPHY	6/2/2015	220.00
Cash in Bank - First Century-6520	CA CHARTER SCHOOL JOB FAIRS	6/2/2015	215.00
Cash in Bank - First Century-6520	TAYLOR WILKEY	6/2/2015	53.77
Cash in Bank - First Century-6520	CORAIMA MANSILLA	6/3/2015	600.00
Cash in Bank - First Century-6520		6/3/2015	114,427.00
Cash in Bank - First Century-6520		6/10/2015	25,134.00
Cash in Bank - First Century-6520	DAN THALKAR	6/12/2015	3,336.03
Cash in Bank - First Century-6520	HEATHER SKELLIE	6/12/2015	3,666.96

Cash in Bank - First Century-6520	DEAN R CRABB	6/12/2015	537.00
Cash in Bank - First Century-6520	SEAN W. DALE	6/12/2015	483.43
Cash in Bank - First Century-6520	PATRICIA MURPHY	6/12/2015	3,797.08
Cash in Bank - First Century-6520	PASHA MCKENLEY	6/12/2015	326.93
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/12/2015	34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/12/2015	3,333.33
Cash in Bank - First Century-6520	GLORIA MAYORGA	6/12/2015	3,929.18
Cash in Bank - First Century-6520	DIRECTED	6/16/2015	181.00
Cash in Bank - First Century-6520	DIRECTED	6/16/2015	139.00
Cash in Bank - First Century-6520	TAYLOR WILKEY	6/16/2015	1,161.00
Cash in Bank - First Century-6520	TAYLOR WILKEY	6/16/2015	297.00
Cash in Bank - First Century-6520	ONE CALL NOW	6/16/2015	465.75
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/16/2015	394.59
Cash in Bank - First Century-6520	BROOKE RIOS	6/16/2015	74.94
Cash in Bank - First Century-6520	BROOKE GOLDBERG	6/16/2015	10.89
Cash in Bank - First Century-6520	BROOKE GOLDBERG	6/16/2015	14.03
Cash in Bank - First Century-6520	LIEBERT CASSIDY WHITMORE	6/16/2015	2,227.60
Cash in Bank - First Century-6520	DEREK TONG	6/16/2015	270.00
Cash in Bank - First Century-6520	DEREK TONG	6/16/2015	270.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	6/16/2015	4,587.00
Cash in Bank - First Century-6520	SQUARE 1 ART	6/16/2015	246.50
Cash in Bank - First Century-6520	XEROX CORPORATION	6/16/2015	908.61
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	6/16/2015	926.02
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	6/16/2015	5,522.97
Cash in Bank - First Century-6520	MARVIN ORDONEZ	6/16/2015	1,429.03
Cash in Bank - First Century-6520	HEATHER SKELLIE	6/16/2015	41.95
Cash in Bank - First Century-6520	IVA SOLUTIONS	6/16/2015	105.00
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	6/16/2015	2,229.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/16/2015	179.31
Cash in Bank - First Century-6520	TASC	6/16/2015	1,379.14
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	6/16/2015	1,075.00
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	6/16/2015	87.25
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	6/16/2015	528.56
Cash in Bank - First Century-6520	MANGO LANGUAGES	6/16/2015	2,964.00
Cash in Bank - First Century-6520	PATRICIA MURPHY	6/16/2015	97.30
Cash in Bank - First Century-6520	KATE O'BRIEN	6/16/2015	41.25
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/16/2015	14,257.10
Cash in Bank - First Century-6520	EMMA NEREIDA NARANJO-LARIOS	6/17/2015	1,697.62
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/17/2015	5,728.75
Cash in Bank - First Century-6520	DAN THALKAR	6/18/2015	456.24
Cash in Bank - First Century-6520	CHRISTINA TANDY	6/18/2015	24.00
Cash in Bank - First Century-6520	DAN THALKAR	6/18/2015	33.06
Cash in Bank - First Century-6520	PETTY CASH - MATT ALBERT	6/18/2015	42.02
Cash in Bank - First Century-6520	SEGSARA INC	6/18/2015	75.00
Cash in Bank - First Century-6520		6/19/2015	9,201.84
Cash in Bank - First Century-6520		6/19/2015	13,166.91
Cash in Bank - First Century-6520		6/19/2015	3,169.00
Cash in Bank - First Century-6520		6/19/2015	945.73
Cash in Bank - First Century-6520		6/19/2015	500.00
Cash in Bank - First Century-6520	COPOWER	6/22/2015	148.20
Cash in Bank - First Century-6520	PITNEY BOWES	6/22/2015	55.00
Cash in Bank - First Century-6520	LEASEZERO.COM	6/22/2015	463.12
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/22/2015	698.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/22/2015	698.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/22/2015	1,200.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/22/2015	771.50
Cash in Bank - First Century-6520		6/24/2015	3,180.00
Cash in Bank - First Century-6520		6/24/2015	15.00
Cash in Bank - First Century-6520		6/25/2015	4,321.74
Cash in Bank - First Century-6520		6/25/2015	12,176.41
Cash in Bank - First Century-6520		6/25/2015	31,312.08
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	6/30/2015	121.90
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	6/30/2015	121.90
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	6/30/2015	243.80
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	6/30/2015	115.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/30/2015	3,043.46
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/30/2015	13,738.74
Cash in Bank - First Century-6520		6/30/2015	69,858.26
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	6/30/2015	1,405.31
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/30/2015	220.92
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	6/30/2015	20.83
Cash in Bank - First Century-6520		6/30/2015	18,302.02
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	6/30/2015	521.03
Cash in Bank - First Century-6520		6/30/2015	1.26
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/30/2015	413.11
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/1/2015	293.75
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/1/2015	3,832.43
Cash in Bank - First Century-6520		7/2/2015	155,151.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/2/2015	989.70
Cash in Bank - First Century-6520		7/2/2015	834.17
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	7/8/2015	25.00
Cash in Bank - First Century-6520	CHANTAL T IFRAH	7/8/2015	4,299.00
Cash in Bank - First Century-6520		7/9/2015	48,463.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/14/2015	34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/14/2015	3,333.33

Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	7/14/2015		526.68
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/14/2015		31.15
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/14/2015		85.21
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/14/2015		94.78
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/14/2015		76.32
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	7/14/2015		526.51
Cash in Bank - First Century-6520	XEROX CORPORATION	7/14/2015		926.18
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	7/14/2015		1,100.00
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	7/17/2015		142.50
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	7/17/2015		92.36
Cash in Bank - First Century-6520	PHILLIP SCUTARI	7/17/2015		48.72
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH -	7/17/2015		155.00
Cash in Bank - First Century-6520	TASC	7/17/2015		1,379.14
Cash in Bank - First Century-6520		7/17/2015	13,951.04	
Cash in Bank - First Century-6520	MATT ALBERT	7/17/2015		289.08
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	7/17/2015		2,762.10
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	7/17/2015		2,560.02
Cash in Bank - First Century-6520	DAN THALKAR	7/20/2015	3,336.03	
Cash in Bank - First Century-6520	DAN THALKAR	7/20/2015	181.54	
Cash in Bank - First Century-6520	DAN THALKAR	7/20/2015		3,336.03
Cash in Bank - First Century-6520	DAN THALKAR	7/20/2015		181.54
Cash in Bank - First Century-6520	DAN THALKAR	7/20/2015		456.24
Cash in Bank - First Century-6520	DAN THALKAR	7/20/2015		33.06
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/22/2015		2,296.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/22/2015		1,250.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/22/2015		4,320.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/22/2015		255.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/22/2015		300.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/22/2015		169.55
Cash in Bank - First Century-6520	AARON TARBELL	7/22/2015		79.80
Cash in Bank - First Century-6520		7/28/2015	0.29	
Cash in Bank - First Century-6520		7/29/2015	3,433.80	
Cash in Bank - First Century-6520		7/29/2015	10,116.67	
Cash in Bank - First Century-6520		7/29/2015	20,544.59	
Cash in Bank - First Century-6520		7/31/2015		9,739.00
Cash in Bank - First Century-6520		7/31/2015		27,177.34
Cash in Bank - First Century-6520	KATE O'BRIEN	7/31/2015		4,515.34
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/31/2015		497.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	8/3/2015		1,158.62
Cash in Bank - First Century-6520	AARON TARBELL	8/3/2015		3,380.67
Cash in Bank - First Century-6520	PHILLIP SCUTARI	8/3/2015		3,393.33
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/3/2015		3,832.43
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	8/3/2015		4,270.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/3/2015		293.75
Cash in Bank - First Century-6520	BREAD & WINE EVENT CATERING	8/4/2015		595.00
Cash in Bank - First Century-6520	COOLE SCHOOL	8/4/2015		1,750.50
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	8/4/2015		6,150.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	8/4/2015		1,530.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	8/4/2015		2,047.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	8/4/2015		600.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	8/4/2015		105.00
Cash in Bank - First Century-6520	CHARTER SAFE	8/4/2015		10,262.00
Cash in Bank - First Century-6520	DEREK TONG	8/4/2015		270.00
Cash in Bank - First Century-6520	DEREK TONG	8/4/2015		135.00
Cash in Bank - First Century-6520	AMAZON.COM	8/4/2015		21.83
Cash in Bank - First Century-6520	AMAZON.COM	8/4/2015		76.34
Cash in Bank - First Century-6520	AMAZON.COM	8/4/2015		17.82
Cash in Bank - First Century-6520	AMAZON.COM	8/4/2015		40.80
Cash in Bank - First Century-6520	PITNEY BOWES	8/4/2015		55.00
Cash in Bank - First Century-6520	DESIGN PRINTING	8/4/2015		130.80
Cash in Bank - First Century-6520	PURCHASE POWER	8/4/2015		12.99
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/4/2015		5,522.97
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	8/4/2015		850.00
Cash in Bank - First Century-6520	LEASEZERO.COM	8/4/2015		424.95
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	8/4/2015		45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	8/4/2015		45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	8/4/2015		45.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	8/4/2015		65.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/4/2015		318.64
Cash in Bank - First Century-6520	CHANTAL T IFRAH	8/4/2015	4,299.00	
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	8/4/2015		4,587.00
Cash in Bank - First Century-6520	COPOWER	8/4/2015		111.80
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	8/4/2015		413.51
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/4/2015		5,786.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	8/4/2015		708.21
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/4/2015		179.65
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	8/5/2015		248.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	8/5/2015		3,205.00
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	8/5/2015		95.00
Cash in Bank - First Century-6520	CHANTAL T IFRAH	8/5/2015		4,299.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/5/2015		36.93
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/5/2015		35.58
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/5/2015		35.90
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/5/2015		70.11
Cash in Bank - First Century-6520		8/5/2015	79,897.00	

Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	8/5/2015		385.99
Cash in Bank - First Century-6520		8/5/2015	861.97	
Cash in Bank - First Century-6520	CHARTER SAFE	8/13/2015		3,420.79
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/13/2015		34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/13/2015	3,333.33	
Cash in Bank - First Century-6520	DOLLAR DAYS INTERNATIONAL INC	8/13/2015		1,764.31
Cash in Bank - First Century-6520		8/14/2015	10.21	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/17/2015		5,786.00
Cash in Bank - First Century-6520	TASC	8/17/2015		1,379.14
Cash in Bank - First Century-6520		8/19/2015	16.00	
Cash in Bank - First Century-6520	GABRIELLE TOFT	8/24/2015		426.96
Cash in Bank - First Century-6520	LA'RON HAYMORE	8/24/2015		450.64
Cash in Bank - First Century-6520	EDLIO	8/27/2015		3,600.00
Cash in Bank - First Century-6520	CONSTANT CONTACT, INC.	8/27/2015		294.00
Cash in Bank - First Century-6520	COPOWER	8/27/2015		111.80
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	8/27/2015		2,475.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	8/27/2015		2,930.62
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/27/2015		1,496.25
Cash in Bank - First Century-6520	LA'RON HAYMORE	8/27/2015		1,000.00
Cash in Bank - First Century-6520	LEASEZERO.COM	8/27/2015		483.43
Cash in Bank - First Century-6520	CHARTER SAFE	8/27/2015		3,420.79
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/27/2015		199.22
Cash in Bank - First Century-6520	PURCHASE POWER	8/27/2015		1,044.22
Cash in Bank - First Century-6520	XEROX CORPORATION	8/27/2015		838.50
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	8/27/2015		233.02
Cash in Bank - First Century-6520	GOALBOOK	8/27/2015		995.00
Cash in Bank - First Century-6520	GOALBOOK	8/27/2015		1,000.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	8/27/2015		4,587.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/27/2015		52.17
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	8/27/2015		521.33
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/27/2015		4,892.40
Cash in Bank - First Century-6520		8/27/2015	185.00	
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/27/2015		6,317.54
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	8/27/2015		514.47
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	8/27/2015		529.26
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	8/27/2015		322.35
Cash in Bank - First Century-6520	THE HUMAN SOLUTION	8/27/2015		489.00
Cash in Bank - First Century-6520	PITNEY BOWES	8/27/2015		55.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	8/27/2015		382.27
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	8/27/2015		45.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/27/2015		48.95
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/27/2015		477.58
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	8/27/2015		36.89
Cash in Bank - First Century-6520		8/28/2015	6,867.61	
Cash in Bank - First Century-6520		8/28/2015	20,233.33	
Cash in Bank - First Century-6520		8/28/2015	36,623.54	
Cash in Bank - First Century-6520		8/31/2015		33,766.94
Cash in Bank - First Century-6520		8/31/2015		104,749.28
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/1/2015		3,832.42
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/1/2015		22,906.07
Cash in Bank - First Century-6520	BLICK ART MATERIALS	9/1/2015		1,374.85
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/1/2015		80.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/1/2015		30,293.75
Cash in Bank - First Century-6520		9/2/2015	98,740.00	
Cash in Bank - First Century-6520		9/2/2015	79,897.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/3/2015		1,453.32
Cash in Bank - First Century-6520		9/3/2015	0.56	
Cash in Bank - First Century-6520		9/4/2015	861.97	
Cash in Bank - First Century-6520		9/14/2015	360.66	
Cash in Bank - First Century-6520		9/14/2015	14,949.55	
Cash in Bank - First Century-6520		9/14/2015	25.00	
Cash in Bank - First Century-6520		9/14/2015	837.00	
Cash in Bank - First Century-6520		9/14/2015	1,393.14	
Cash in Bank - First Century-6520		9/14/2015	1,268.60	
Cash in Bank - First Century-6520		9/14/2015	1,012.94	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/15/2015		34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/15/2015	3,333.33	
Cash in Bank - First Century-6520		9/16/2015		45.00
Cash in Bank - First Century-6520		9/16/2015	45.00	
Cash in Bank - First Century-6520		9/17/2015	0.60	
Cash in Bank - First Century-6520	TASC	9/17/2015		1,379.46
Cash in Bank - First Century-6520		9/17/2015		45.00
Cash in Bank - First Century-6520		9/18/2015		45.00
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	9/21/2015		54.86
Cash in Bank - First Century-6520	IYA SOLUTIONS	9/21/2015		105.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/21/2015		145.11
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/21/2015		45.07
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/21/2015		40.08
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	9/21/2015		140.87
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	9/21/2015		9,437.78
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	9/21/2015		850.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	9/21/2015		3,633.77
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/21/2015		191.11
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/21/2015		23.94
Cash in Bank - First Century-6520	PURCHASE POWER	9/21/2015		59.97

Cash in Bank - First Century-6520	XEROX CORPORATION	9/21/2015	924.39
Cash in Bank - First Century-6520	LEASEZERO.COM	9/21/2015	424.95
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	9/21/2015	516.43
Cash in Bank - First Century-6520	COPOWER	9/21/2015	124.60
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	9/21/2015	8,651.25
Cash in Bank - First Century-6520	HAPARA, INC.	9/21/2015	1,296.25
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2015	264.44
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2015	28.08
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2015	146.96
Cash in Bank - First Century-6520	WILDWOOD SCHOOL OUTREACH CENTER	9/21/2015	875.00
Cash in Bank - First Century-6520		9/23/2015	97,402.50
Cash in Bank - First Century-6520		9/23/2015	4,028.00
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	9/25/2015	300.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/25/2015	5,786.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/30/2015	1,264.56
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/30/2015	7,571.16
Cash in Bank - First Century-6520		9/30/2015	105,294.69
Cash in Bank - First Century-6520		9/30/2015	31,150.57
Cash in Bank - First Century-6520		9/30/2015	4,578.41
Cash in Bank - First Century-6520		9/30/2015	13,488.89
Cash in Bank - First Century-6520		9/30/2015	23,257.03
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	10/1/2015	85.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	10/1/2015	424.77
Cash in Bank - First Century-6520	PITNEY BOWES	10/1/2015	55.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	10/1/2015	271.80
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/2/2015	256.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/2/2015	3,832.42
Cash in Bank - First Century-6520		10/5/2015	143,815.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	10/6/2015	4,682.35
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	10/6/2015	1,350.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/6/2015	733.60
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	10/6/2015	3,000.00
Cash in Bank - First Century-6520	ARC	10/6/2015	13,200.00
Cash in Bank - First Century-6520	ARC	10/6/2015	13,200.00
Cash in Bank - First Century-6520	ARC	10/6/2015	13,200.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/6/2015	2,475.00
Cash in Bank - First Century-6520	MCCALLA COMPANY	10/6/2015	126.36
Cash in Bank - First Century-6520		10/6/2015	834.17
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/6/2015	2,289.99
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/6/2015	1,106.88
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/6/2015	850.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/12/2015	34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/12/2015	3,333.33
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/13/2015	2,475.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	10/13/2015	275.69
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	10/13/2015	513.08
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	10/13/2015	3,630.85
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	10/13/2015	2,907.00
Cash in Bank - First Century-6520	TASC	10/13/2015	600.80
Cash in Bank - First Century-6520		10/14/2015	13,171.48
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	10/19/2015	5,362.59
Cash in Bank - First Century-6520	TASC	10/20/2015	2,266.61
Cash in Bank - First Century-6520		10/21/2015	2,644.28
Cash in Bank - First Century-6520		10/28/2015	22,482.00
Cash in Bank - First Century-6520	LEASEZERO.COM	10/29/2015	424.95
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	10/29/2015	4,175.77
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/29/2015	56.29
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/29/2015	70.94
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	10/29/2015	11.45
Cash in Bank - First Century-6520	COPOWER	10/29/2015	233.60
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	10/29/2015	45.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/29/2015	197.32
Cash in Bank - First Century-6520	UC REGENTS	10/29/2015	690.00
Cash in Bank - First Century-6520		10/29/2015	4,578.41
Cash in Bank - First Century-6520		10/29/2015	13,488.89
Cash in Bank - First Century-6520		10/29/2015	26,801.99
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	10/29/2015	105.00
Cash in Bank - First Century-6520	CHARTER SAFE	10/29/2015	3,420.00
Cash in Bank - First Century-6520	KQ MANAGEMENT INC.	10/29/2015	2,500.00
Cash in Bank - First Century-6520	ENTOURAGE	10/29/2015	472.14
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	10/29/2015	17,105.67
Cash in Bank - First Century-6520	XEROX CORPORATION	10/29/2015	938.26
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	10/29/2015	28,008.46
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/29/2015	5,786.00
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	10/29/2015	9,137.31
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	10/29/2015	615.00
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	10/29/2015	235.51
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	10/29/2015	926.02
Cash in Bank - First Century-6520	CITY OF LOS ANGELES BUILDING & SAFETY	10/29/2015	174.96
Cash in Bank - First Century-6520	MCCALLA COMPANY	10/29/2015	733.68
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	10/29/2015	850.00
Cash in Bank - First Century-6520	EDLIO	10/29/2015	1,200.00
Cash in Bank - First Century-6520	IWALK OBSERVATION	10/29/2015	89.00
Cash in Bank - First Century-6520	PITNEY BOWES	10/29/2015	55.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/29/2015	315.99

Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/29/2015	349.30
Cash in Bank - First Century-6520		10/30/2015	31,228.34
Cash in Bank - First Century-6520		10/30/2015	105,223.63
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/30/2015	168.69
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/2/2015	256.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/2/2015	11,482.93
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/2/2015	1,263.79
Cash in Bank - First Century-6520		11/3/2015	1,241.81
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	11/3/2015	200.00
Cash in Bank - First Century-6520		11/3/2015	1,241.81
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/3/2015	11,941.82
Cash in Bank - First Century-6520		11/3/2015	1,241.81
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/3/2015	557.75
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/3/2015	69.49
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/3/2015	293.87
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	11/3/2015	555.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/3/2015	826.00
Cash in Bank - First Century-6520	BLACKBAUD	11/3/2015	1,309.78
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/3/2015	5,082.81
Cash in Bank - First Century-6520	ETECH GROUP	11/3/2015	600.00
Cash in Bank - First Century-6520		11/4/2015	0.04
Cash in Bank - First Century-6520		11/5/2015	141,877.00
Cash in Bank - First Century-6520		11/5/2015	141,877.00
Cash in Bank - First Century-6520		11/5/2015	141,877.00
Cash in Bank - First Century-6520		11/6/2015	861.97
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/9/2015	30.30
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/9/2015	184.88
Cash in Bank - First Century-6520	HAYLEY SMITH	11/9/2015	74.89
Cash in Bank - First Century-6520	GABRIELLE TOFT	11/9/2015	208.64
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	11/9/2015	110.48
Cash in Bank - First Century-6520	RACHEL QUINN	11/9/2015	21.79
Cash in Bank - First Century-6520	LEMONLIGHT MEDIA, INC	11/9/2015	1,750.00
Cash in Bank - First Century-6520	MARVIN ORDONEZ	11/9/2015	930.71
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	11/9/2015	93.98
Cash in Bank - First Century-6520	JAVIER SAENZ	11/9/2015	72.42
Cash in Bank - First Century-6520	AARON TARBELL	11/9/2015	66.17
Cash in Bank - First Century-6520		11/10/2015	488.00
Cash in Bank - First Century-6520		11/10/2015	30.00
Cash in Bank - First Century-6520		11/10/2015	30.00
Cash in Bank - First Century-6520		11/10/2015	488.00
Cash in Bank - First Century-6520		11/10/2015	30.00
Cash in Bank - First Century-6520		11/10/2015	488.00
Cash in Bank - First Century-6520	XEROX CORPORATION	11/12/2015	1,087.29
Cash in Bank - First Century-6520	NORTHWESTERN PLUMBING COMPANY	11/12/2015	385.00
Cash in Bank - First Century-6520	AMAZON.COM	11/12/2015	371.78
Cash in Bank - First Century-6520	AMAZON.COM	11/12/2015	67.36
Cash in Bank - First Century-6520	AMAZON.COM	11/12/2015	63.68
Cash in Bank - First Century-6520	AMAZON.COM	11/12/2015	62.00
Cash in Bank - First Century-6520	AMAZON.COM	11/12/2015	103.15
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	11/12/2015	513.93
Cash in Bank - First Century-6520	BROOKE RIOS	11/12/2015	236.29
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/12/2015	303.34
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/12/2015	218.99
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/12/2015	221.59
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/12/2015	180.56
Cash in Bank - First Century-6520	SAMANTHA MYLES	11/12/2015	2,250.00
Cash in Bank - First Century-6520	SAMANTHA MYLES	11/12/2015	450.00
Cash in Bank - First Century-6520	ROLANDO CASTRO CONSTRUCTION	11/12/2015	1,080.00
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	11/12/2015	825.00
Cash in Bank - First Century-6520	JAMES M. HARVEY	11/12/2015	150.00
Cash in Bank - First Century-6520	JAMES M. HARVEY	11/12/2015	450.00
Cash in Bank - First Century-6520	JAMES M. HARVEY	11/12/2015	250.00
Cash in Bank - First Century-6520	JAMES M. HARVEY	11/12/2015	200.00
Cash in Bank - First Century-6520	EASYCLOCKING	11/12/2015	664.20
Cash in Bank - First Century-6520	MATT ALBERT	11/12/2015	448.14
Cash in Bank - First Century-6520	MATT ALBERT	11/12/2015	449.48
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	11/12/2015	900.00
Cash in Bank - First Century-6520	READNATURALLY	11/12/2015	2,614.08
Cash in Bank - First Century-6520		11/13/2015	250,000.00
Cash in Bank - First Century-6520		11/13/2015	2,788.13
Cash in Bank - First Century-6520		11/16/2015	16.07
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/16/2015	34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/16/2015	3,333.33
Cash in Bank - First Century-6520	PATRICIA MURPHY	11/16/2015	160.56
Cash in Bank - First Century-6520	TASC	11/16/2015	2,266.61
Cash in Bank - First Century-6520		11/17/2015	4,227.00
Cash in Bank - First Century-6520		11/17/2015	4,227.00
Cash in Bank - First Century-6520	AMAZON.COM	11/18/2015	27.95
Cash in Bank - First Century-6520		11/18/2015	0.09
Cash in Bank - First Century-6520	VANGUARD	11/18/2015	1,000.00
Cash in Bank - First Century-6520	DARYL BROOK	11/23/2015	425.00
Cash in Bank - First Century-6520	HAYLEY SMITH	11/23/2015	79.73
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/23/2015	41.42
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/23/2015	36.01

Cash in Bank - First Century-6520	KATE O'BRIEN	11/23/2015	269.00
Cash in Bank - First Century-6520	KATE O'BRIEN	11/23/2015	12.00
Cash in Bank - First Century-6520	MARVIN ORDONEZ	11/23/2015	1,298.52
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/24/2015	72.71
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/24/2015	14.91
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/24/2015	47.55
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/24/2015	400.29
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/24/2015	236.42
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	11/24/2015	1,100.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/24/2015	42.20
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/24/2015	189.79
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	11/24/2015	73.26
Cash in Bank - First Century-6520	LOS ANGELES COUNTY SCIENCE AND ENGINEERING FAIR	11/24/2015	160.00
Cash in Bank - First Century-6520	PETER B. CURY	11/24/2015	600.00
Cash in Bank - First Century-6520	CHARTER SAFE	11/24/2015	3,420.00
Cash in Bank - First Century-6520	CHARTER SAFE	11/24/2015	3,420.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/24/2015	5,786.00
Cash in Bank - First Century-6520	MCCALLA COMPANY	11/24/2015	59.93
Cash in Bank - First Century-6520	PURCHASE POWER	11/24/2015	1,008.00
Cash in Bank - First Century-6520	COPOWER	11/24/2015	268.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/24/2015	255.10
Cash in Bank - First Century-6520	APPLE INC.	11/24/2015	2,219.12
Cash in Bank - First Century-6520	ARC	11/24/2015	13,200.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/24/2015	1,430.59
Cash in Bank - First Century-6520	LEASEZERO.COM	11/24/2015	424.95
Cash in Bank - First Century-6520		11/25/2015	52,163.88
Cash in Bank - First Century-6520		11/25/2015	52,163.88
Cash in Bank - First Century-6520		11/25/2015	52,163.88
Cash in Bank - First Century-6520		11/30/2015	28,739.16
Cash in Bank - First Century-6520		11/30/2015	1,497.11
Cash in Bank - First Century-6520		11/30/2015	102,795.46
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/30/2015	18,789.70
Cash in Bank - First Century-6520		12/1/2015	143,815.00
Cash in Bank - First Century-6520		12/1/2015	4,578.41
Cash in Bank - First Century-6520		12/1/2015	13,488.89
Cash in Bank - First Century-6520		12/1/2015	25,029.35
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	12/1/2015	1,050.00
Cash in Bank - First Century-6520	AYOGA, INC.	12/1/2015	870.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/2/2015	30,256.25
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	12/2/2015	9,054.75
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/2/2015	297.97
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/2/2015	3,729.77
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	19.50
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	25.30
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	123.16
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	54.45
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	28.98
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	215.12
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	226.73
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	22.35
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	126.49
Cash in Bank - First Century-6520	AMAZON.COM	12/2/2015	126.51
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	12/2/2015	3,397.50
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	12/2/2015	1,089.00
Cash in Bank - First Century-6520	KQ MANAGEMENT INC.	12/2/2015	6,000.00
Cash in Bank - First Century-6520	OTIS ELEVATOR COMPANY	12/2/2015	3,158.16
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	12/2/2015	145.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	12/2/2015	2,475.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/2/2015	218.99
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/2/2015	158.90
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	12/2/2015	14,990.29
Cash in Bank - First Century-6520		12/3/2015	1,497.11
Cash in Bank - First Century-6520	LOS ANGELES COUNTY TAX COLLECTOR	12/4/2015	98.47
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	12/4/2015	750.00
Cash in Bank - First Century-6520		12/4/2015	834.17
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	12/4/2015	4,361.00
Cash in Bank - First Century-6520	INEYE INC.	12/4/2015	128.20
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/7/2015	1,227.69
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/9/2015	85.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/14/2015	34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/14/2015	3,333.33
Cash in Bank - First Century-6520	CHARTER SAFE	12/14/2015	2,772.63
Cash in Bank - First Century-6520	CHARTER SAFE	12/14/2015	3,420.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/15/2015	6.62
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/15/2015	34.29
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/15/2015	126.46
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/15/2015	6.54
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	12/15/2015	2,900.23
Cash in Bank - First Century-6520	AMAZON.COM	12/15/2015	238.98
Cash in Bank - First Century-6520	AMAZON.COM	12/15/2015	7.28
Cash in Bank - First Century-6520	AMAZON.COM	12/15/2015	202.11
Cash in Bank - First Century-6520	AMAZON.COM	12/15/2015	73.22
Cash in Bank - First Century-6520	ARC	12/15/2015	13,200.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	12/15/2015	1,114.04
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	12/15/2015	3,186.41

Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	12/15/2015	165.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	12/15/2015	367.74
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	12/15/2015	116.00
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	12/15/2015	4,262.50
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	12/15/2015	750.00
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	12/15/2015	750.00
Cash in Bank - First Century-6520	BROOKE GOLDBERG	12/15/2015	21.87
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	12/15/2015	500.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	12/15/2015	500.00
Cash in Bank - First Century-6520	AMAZON.COM	12/15/2015	103.24
Cash in Bank - First Century-6520	AMAZON.COM	12/15/2015	93.47
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	12/15/2015	850.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/15/2015	419.67
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/15/2015	202.23
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	12/15/2015	512.17
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	12/15/2015	7,780.61
Cash in Bank - First Century-6520	MCCALLA COMPANY	12/15/2015	610.85
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	12/15/2015	750.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	12/15/2015	105.00
Cash in Bank - First Century-6520	TASC	12/15/2015	2,266.61
Cash in Bank - First Century-6520	XEROX CORPORATION	12/15/2015	993.01
Cash in Bank - Charles Schwab		12/16/2015	4,988.07
Cash in Bank - First Century-6520		12/16/2015	171.29
Cash in Bank - First Century-6520	AMAZON.COM	12/16/2015	153.42
Cash in Bank - First Century-6520	FRESH CORN GRILL INC	12/16/2015	373.80
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	12/16/2015	37.76
Cash in Bank - First Century-6520		12/18/2015	4,578.41
Cash in Bank - First Century-6520		12/18/2015	13,488.89
Cash in Bank - First Century-6520		12/18/2015	25,029.45
Cash in Bank - First Century-6520		12/18/2015	370.41
Cash in Bank - First Century-6520		12/18/2015	794.39
Cash in Bank - First Century-6520		12/18/2015	478.00
Cash in Bank - First Century-6520		12/18/2015	11,706.84
Cash in Bank - First Century-6520		12/18/2015	42,829.35
Cash in Bank - First Century-6520		12/18/2015	5,636.63
Cash in Bank - First Century-6520		12/18/2015	23,550.00
Cash in Bank - First Century-6520	CLASSROOMFURNITURE.COM	12/21/2015	491.76
Cash in Bank - First Century-6520		12/22/2015	48.44
Cash in Bank - First Century-6520		12/23/2015	67,471.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/23/2015	5,786.00
Cash in Bank - First Century-6520		12/30/2015	1,070.90
Cash in Bank - First Century-6520		12/30/2015	98,610.00
Cash in Bank - First Century-6520		12/31/2015	1,251.26
Cash in Bank - First Century-6520		12/31/2015	96,119.78
Cash in Bank - First Century-6520		12/31/2015	1,251.26
Cash in Bank - First Century-6520		12/31/2015	143,815.00
Cash in Bank - First Century-6520		12/31/2015	143,815.00
Cash in Bank - First Century-6520		12/31/2015	27,643.15
Cash in Bank - First Century-6520	COPOWER	1/4/2016	205.40
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	1/4/2016	300.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/4/2016	218.75
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/4/2016	12,738.75
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/4/2016	1,156.40
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	1/4/2016	675.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/4/2016	17,789.80
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	1/4/2016	850.00
Cash in Bank - First Century-6520	LEASEZERO.COM	1/4/2016	424.95
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/4/2016	71.53
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/4/2016	635.30
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/4/2016	9,042.89
Cash in Bank - First Century-6520	SAMANTHA MYLES	1/4/2016	150.00
Cash in Bank - First Century-6520		1/5/2016	861.97
Cash in Bank - First Century-6520		1/6/2016	143,829.00
Cash in Bank - First Century-6520		1/12/2016	14,078.00
Cash in Bank - First Century-6520		1/12/2016	326.00
Cash in Bank - First Century-6520		1/12/2016	25,328.40
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/13/2016	35,000.98
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/13/2016	3,333.33
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	1/15/2016	2,475.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/15/2016	804.37
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/15/2016	9,042.89
Cash in Bank - First Century-6520	LEASEZERO.COM	1/15/2016	483.43
Cash in Bank - First Century-6520	UNCLE SAM'S DISTRIBUTION / NEILMARQ CORP.	1/15/2016	140.38
Cash in Bank - First Century-6520	PURCHASE POWER	1/15/2016	88.57
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/15/2016	635.30
Cash in Bank - First Century-6520	PETER B. CURY	1/15/2016	500.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/15/2016	188.93
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/15/2016	315.99
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	1/15/2016	521.53
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/15/2016	8,182.49
Cash in Bank - First Century-6520	SCHOLASTIC BOOK FAIRS	1/15/2016	2,093.69
Cash in Bank - First Century-6520	ARC	1/15/2016	13,200.00
Cash in Bank - First Century-6520	CHARTER SAFE	1/15/2016	3,420.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	1/15/2016	7,780.61
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	1/15/2016	826.00

Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/15/2016	8.95
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	1/15/2016	502.44
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	1/15/2016	37.19
Cash in Bank - First Century-6520	XEROX CORPORATION	1/15/2016	969.29
Cash in Bank - First Century-6520	TASC	1/19/2016	2,266.61
Cash in Bank - First Century-6520		1/21/2016	1,251.26
Cash in Bank - First Century-6520		1/22/2016	13,218.52
Cash in Bank - First Century-6520		1/22/2016	67,878.23
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/25/2016	21.32
Cash in Bank - First Century-6520		1/25/2016	778.43
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/25/2016	5,786.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/26/2016	203.80
Cash in Bank - First Century-6520		1/28/2016	4,578.41
Cash in Bank - First Century-6520		1/28/2016	13,488.89
Cash in Bank - First Century-6520		1/28/2016	25,029.45
Cash in Bank - First Century-6520		1/29/2016	29,187.26
Cash in Bank - First Century-6520	MUSEUM OF TOLERANCE	1/29/2016	1,134.00
Cash in Bank - First Century-6520		1/29/2016	100,370.59
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/1/2016	1,212.18
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/2/2016	218.75
Cash in Bank - First Century-6520		2/2/2016	142,253.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/3/2016	145.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/3/2016	145.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/3/2016	229.87
Cash in Bank - First Century-6520	CDW GOVERNMENT	2/3/2016	5,021.56
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/3/2016	254.91
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/3/2016	1,293.75
Cash in Bank - First Century-6520	ASCENSUS	2/3/2016	1,251.26
Cash in Bank - First Century-6520	CDW GOVERNMENT	2/3/2016	600.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	2/3/2016	6,265.30
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/3/2016	2,917.97
Cash in Bank - First Century-6520	SIMPLER LIFE EMERGENCY PROVISIONS, INC.	2/3/2016	1,362.07
Cash in Bank - First Century-6520	COPOWER	2/3/2016	200.40
Cash in Bank - First Century-6520	LEMONLIGHT MEDIA, INC	2/3/2016	1,750.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/3/2016	2,990.74
Cash in Bank - First Century-6520		2/4/2016	861.97
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	2/11/2016	1,800.00
Cash in Bank - First Century-6520	MCCALLA COMPANY	2/11/2016	43.44
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	2/11/2016	120.00
Cash in Bank - First Century-6520	ANTONIO HERNANDEZ	2/11/2016	727.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/11/2016	3,300.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/11/2016	406.19
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	2/11/2016	18,092.02
Cash in Bank - First Century-6520	ENTOURAGE	2/11/2016	1,508.27
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	2/11/2016	471.94
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/11/2016	4,342.50
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	2/11/2016	105.00
Cash in Bank - First Century-6520		2/12/2016	27.88
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/16/2016	34,372.10
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/16/2016	3,333.33
Cash in Bank - First Century-6520	TASC	2/16/2016	2,266.61
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	2/17/2016	826.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	2/17/2016	116.00
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	31.04
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	186.12
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	378.99
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	251.06
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	119.86
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	23.24
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	116.09
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	13.05
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	45.00
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	172.28
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	16.50
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	178.48
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	44.36
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	135.76
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	1,080.07
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/17/2016	973.55
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	2/17/2016	11,336.10
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	2/17/2016	572.76
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	2/17/2016	9,042.89
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	2/17/2016	1,500.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	2/17/2016	771.50
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	2/17/2016	771.50
Cash in Bank - First Century-6520	ARC	2/17/2016	13,200.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	2/17/2016	8,664.50
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/17/2016	33.58
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	2/17/2016	10.40
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/17/2016	315.99
Cash in Bank - First Century-6520	XEROX CORPORATION	2/17/2016	930.60
Cash in Bank - First Century-6520	PITNEY BOWES	2/17/2016	122.78
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	2/17/2016	750.00
Cash in Bank - First Century-6520	AMAZON.COM	2/17/2016	240.33
Cash in Bank - First Century-6520	DESIGN PRINTING	2/17/2016	65.40

Cash in Bank - First Century-6520	DESIGN PRINTING	2/17/2016		490.50
Cash in Bank - First Century-6520	BROOKE RIOS	2/19/2016		91.98
Cash in Bank - First Century-6520	BROOKE RIOS	2/19/2016		130.16
Cash in Bank - First Century-6520	CHARTER SAFE	2/19/2016		3,420.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	2/19/2016		1,800.00
Cash in Bank - First Century-6520	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	2/19/2016		750.00
Cash in Bank - First Century-6520	JAVIER SAENZ	2/19/2016		38.01
Cash in Bank - First Century-6520	DEAN R CRABB	2/19/2016		150.00
Cash in Bank - First Century-6520	ANTONIO HERNANDEZ	2/25/2016		130.80
Cash in Bank - First Century-6520	ANTONIO HERNANDEZ	2/25/2016		805.28
Cash in Bank - First Century-6520		2/26/2016	8,012.21	
Cash in Bank - First Century-6520		2/26/2016	23,605.55	
Cash in Bank - First Century-6520		2/26/2016	43,801.55	
Cash in Bank - First Century-6520		2/29/2016		105,801.42
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	2/29/2016		18,333.20
Cash in Bank - First Century-6520		2/29/2016	3,018.42	
Cash in Bank - First Century-6520		2/29/2016		31,756.08
Cash in Bank - First Century-6520	SCHOLASTIC BOOK CLUBS	3/1/2016		57.00
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	3/1/2016		3,594.34
Cash in Bank - First Century-6520	BREAD & WINE EVENT CATERING	3/1/2016		4,230.00
Cash in Bank - First Century-6520	PRECISION VALET INC	3/1/2016		528.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/1/2016		1,279.44
Cash in Bank - First Century-6520	REGINA HEROD	3/1/2016		82.74
Cash in Bank - First Century-6520	LEASEZERO.COM	3/1/2016		424.95
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	3/1/2016		361.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	3/1/2016		45.00
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	3/1/2016		1,559.02
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/1/2016		30,218.75
Cash in Bank - First Century-6520	KRISTEEN LA BROT	3/1/2016		125.00
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/1/2016		69.49
Cash in Bank - First Century-6520	COPOWER	3/1/2016		200.40
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	3/1/2016		850.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	3/1/2016		850.00
Cash in Bank - First Century-6520	MIDWEST TIME CONTROL	3/1/2016		467.83
Cash in Bank - First Century-6520	LUXE LINEN	3/1/2016		528.00
Cash in Bank - First Century-6520	STAGE LABS	3/1/2016		600.00
Cash in Bank - First Century-6520	MATT ALBERT	3/1/2016		940.75
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/1/2016		5,786.00
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	3/1/2016		450.00
Cash in Bank - First Century-6520		3/2/2016	8,048.82	
Cash in Bank - First Century-6520		3/3/2016	3,030.09	
Cash in Bank - First Century-6520		3/4/2016	806.36	
Cash in Bank - First Century-6520		3/7/2016	12,456.26	
Cash in Bank - First Century-6520		3/7/2016	97.14	
Cash in Bank - First Century-6520		3/7/2016	41,058.00	
Cash in Bank - First Century-6520		3/7/2016	125,999.00	
Cash in Bank - First Century-6520		3/7/2016	834.37	
Cash in Bank - First Century-6520		3/7/2016	825.00	
Cash in Bank - First Century-6520		3/7/2016	1,891.37	
Cash in Bank - Charles Schwab		3/7/2016		4,724.93
Cash in Bank - First Century-6520		3/7/2016	6,991.00	
Cash in Bank - First Century-6520		3/7/2016	9,449.86	
Cash in Bank - Charles Schwab		3/7/2016		4,724.93
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/8/2016		145.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	3/8/2016		804.37
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	3/8/2016		804.37
Cash in Bank - First Century-6520	ASCENSUS	3/8/2016		1,251.26
Cash in Bank - First Century-6520	IVA SOLUTIONS	3/8/2016		105.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/8/2016		3,263.02
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	3/8/2016		474.32
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	3/8/2016		569.93
Cash in Bank - First Century-6520		3/10/2016		4,724.93
Cash in Bank - Charles Schwab		3/10/2016	4,724.93	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/11/2016		34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/11/2016	3,333.33	
Cash in Bank - First Century-6520		3/14/2016	145.58	
Cash in Bank - First Century-6520	TASC	3/15/2016		2,266.61
Cash in Bank - First Century-6520	PITNEY BOWES	3/17/2016		43.25
Cash in Bank - First Century-6520		3/17/2016	368.14	
Cash in Bank - First Century-6520	COPOWER	3/17/2016		200.40
Cash in Bank - First Century-6520	LEASEZERO.COM	3/17/2016		424.95
Cash in Bank - First Century-6520	XEROX CORPORATION	3/17/2016		1,124.13
Cash in Bank - First Century-6520		3/17/2016	5,648.43	
Cash in Bank - Charles Schwab		3/17/2016		1,020.36
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/17/2016		308.89
Cash in Bank - First Century-6520		3/17/2016	1,020.36	
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/17/2016		9,042.89
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/17/2016		97.72
Cash in Bank - First Century-6520	THE OFFICE CONNECTION INC	3/17/2016		11.77
Cash in Bank - First Century-6520		3/17/2016	1,515.00	
Cash in Bank - First Century-6520		3/17/2016	228.75	
Cash in Bank - First Century-6520		3/17/2016	11,854.70	
Cash in Bank - Charles Schwab		3/22/2016	1,020.36	
Cash in Bank - First Century-6520	CHARTER SAFE	3/22/2016		3,426.42
Cash in Bank - First Century-6520		3/22/2016		1,020.36

Cash in Bank - First Century-6520		3/23/2016	5,319.00	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/28/2016		5,786.00
Cash in Bank - First Century-6520		3/28/2016	4,219.63	
Cash in Bank - First Century-6520		3/28/2016	12,431.88	
Cash in Bank - First Century-6520		3/28/2016	59,519.71	
Cash in Bank - First Century-6520		3/30/2016	37,462.50	
Cash in Bank - First Century-6520		3/30/2016	111,596.00	
Cash in Bank - First Century-6520		3/30/2016	3,520.00	
Cash in Bank - Charles Schwab		3/31/2016		50.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/31/2016		18,116.66
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/31/2016		1,193.33
Cash in Bank - First Century-6520		3/31/2016		50.00
Cash in Bank - First Century-6520		3/31/2016		28,570.58
Cash in Bank - First Century-6520		3/31/2016		98,772.18
Cash in Bank - Charles Schwab		3/31/2016		233.66
Cash in Bank - Charles Schwab		3/31/2016	990.88	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/4/2016		181.25
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	4/5/2016		2,974.08
Cash in Bank - First Century-6520	FRESH CORN GRILL INC	4/5/2016		234.35
Cash in Bank - First Century-6520	ASCENSUS	4/5/2016		1,251.26
Cash in Bank - First Century-6520		4/5/2016	7,950.28	
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	4/5/2016		804.37
Cash in Bank - First Century-6520	DB APPLIANCE REPAIR	4/5/2016		320.00
Cash in Bank - First Century-6520	DIRECTED	4/5/2016		71.50
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/5/2016		2,925.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/5/2016		2,925.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/5/2016		2,925.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	4/5/2016		18,003.93
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	4/5/2016		850.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/5/2016		8,075.24
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/5/2016		628.07
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/5/2016		512.51
Cash in Bank - First Century-6520	FRESH CORN GRILL INC	4/5/2016	234.35	
Cash in Bank - First Century-6520		4/5/2016		174,791.18
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	4/5/2016		546.25
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	4/5/2016		160.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	4/5/2016		473.87
Cash in Bank - First Century-6520	DOLLAR DAYS INTERNATIONAL INC	4/5/2016		186.13
Cash in Bank - First Century-6520	FIRE SERVICE CORP	4/5/2016		486.40
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	4/5/2016		300.18
Cash In Bank - Elementary School		4/5/2016	174,791.18	
Cash in Bank - First Century-6520		4/6/2016	861.97	
Cash in Bank - First Century-6520		4/6/2016	125,999.00	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/12/2016		3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/12/2016		3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/12/2016		3,832.42
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/12/2016	3,832.42	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/12/2016		3,832.42
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/12/2016		3,832.42
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/12/2016		3,832.42
Cash in Bank - First Century-6520		4/13/2016	12,834.06	
Cash in Bank - First Century-6520		4/13/2016	273.66	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/14/2016		34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/14/2016	3,333.33	
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	4/15/2016		1,700.00
Cash in Bank - First Century-6520	BROOKE GOLDBERG	4/15/2016		82.91
Cash in Bank - First Century-6520	BROOKE GOLDBERG	4/15/2016		9.10
Cash in Bank - First Century-6520	BROOKE GOLDBERG	4/15/2016		233.90
Cash in Bank - First Century-6520	PHILLIP SCUTARI	4/15/2016		10.50
Cash in Bank - First Century-6520	HAYLEY SMITH	4/15/2016		100.45
Cash in Bank - First Century-6520	HAYLEY SMITH	4/15/2016		87.57
Cash in Bank - First Century-6520	MCCALLA COMPANY	4/15/2016		416.01
Cash in Bank - First Century-6520	MCCALLA COMPANY	4/15/2016		504.34
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	4/15/2016		849.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	4/15/2016		575.23
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	4/15/2016		9,042.89
Cash in Bank - First Century-6520	KATE O'BRIEN	4/15/2016		56.11
Cash in Bank - First Century-6520	MARVIN ORDONEZ	4/15/2016		1,348.68
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/15/2016		7,744.02
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	4/15/2016		112.40
Cash in Bank - First Century-6520	TASC	4/15/2016		2,266.61
Cash in Bank - First Century-6520	DARYL BROOK	4/15/2016		97.56
Cash in Bank - First Century-6520	DARYL BROOK	4/15/2016		76.52
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/22/2016		2.71
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/22/2016		204.83
Cash in Bank - First Century-6520		4/26/2016	15,881.00	
Cash in Bank - First Century-6520		4/28/2016	4,077.28	
Cash in Bank - First Century-6520		4/28/2016	12,012.48	
Cash in Bank - First Century-6520		4/28/2016	34,247.74	
Cash in Bank - First Century-6520		4/29/2016		30,809.31
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/29/2016		5,786.00
Cash in Bank - First Century-6520		4/29/2016		101,980.24
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/2/2016		18,042.02
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/3/2016		140.00
Cash in Bank - First Century-6520	COPOWER	5/3/2016		200.40

Cash in Bank - First Century-6520	LEASEZERO.COM	5/3/2016		483.43
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/3/2016		181.25
Cash in Bank - First Century-6520	ARC	5/3/2016		13,200.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/3/2016		776.43
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	5/3/2016		483.45
Cash in Bank - First Century-6520	XEROX CORPORATION	5/3/2016		1,103.77
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/3/2016		837.88
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/3/2016		2,385.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/3/2016		675.00
Cash in Bank - First Century-6520		5/4/2016	834.17	
Cash in Bank - First Century-6520	ASCENSUS	5/4/2016		1,251.26
Cash in Bank - First Century-6520		5/4/2016	126,093.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/4/2016		1,240.17
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/5/2016		2,645.65
Cash in Bank - First Century-6520	CHILDREN'S BOOK WORLD	5/5/2016		352.77
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/5/2016		1,525.89
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/5/2016		197.37
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/5/2016		11.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/5/2016		142.28
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/5/2016		473.99
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	5/5/2016		350.00
Cash in Bank - First Century-6520	UC REGENTS	5/5/2016		5,000.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/5/2016		237.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/5/2016		689.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	5/5/2016		105.00
Cash in Bank - First Century-6520	ANTONIO HERNANDEZ	5/5/2016		1,553.25
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	5/5/2016		525.00
Cash in Bank - First Century-6520	SHOFUR LLC	5/5/2016		5,656.50
Cash in Bank - First Century-6520	VANGUARD	5/5/2016		1,019.84
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/5/2016		446.25
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/5/2016		1,296.25
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/5/2016		249.90
Cash in Bank - First Century-6520	TASC	5/5/2016		396.58
Cash in Bank - First Century-6520	ADVANCED COMTECH INC.	5/5/2016		151.56
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	5/5/2016		1,100.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	5/5/2016		1,800.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/5/2016		832.50
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	5/5/2016		120.00
Cash in Bank - First Century-6520	ARC	5/5/2016		13,200.00
Cash in Bank - First Century-6520	PURCHASE POWER	5/5/2016		1,020.99
Cash in Bank - First Century-6520		5/10/2016	300.00	
Cash in Bank - First Century-6520		5/10/2016	2,700.00	
Cash in Bank - First Century-6520		5/10/2016	21,828.45	
Cash in Bank - First Century-6520		5/10/2016	1,040.81	
Cash in Bank - First Century-6520		5/10/2016	6,868.20	
Cash in Bank - First Century-6520		5/10/2016	167,343.00	
Cash in Bank - First Century-6520		5/12/2016	12.51	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2016		34,686.54
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/13/2016	3,333.33	
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/17/2016		7,447.50
Cash in Bank - First Century-6520	XEROX CORPORATION	5/17/2016		160.33
Cash in Bank - First Century-6520	TASC	5/17/2016		2,266.61
Cash in Bank - First Century-6520	OZ GARAGE DOOR	5/17/2016		509.00
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	5/17/2016		16,410.00
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	5/17/2016		4,361.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	5/17/2016		7,412.80
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		917.90
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		211.76
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		211.90
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		361.13
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		685.08
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		936.32
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/26/2016		685.09
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	5/26/2016		9,042.89
Cash in Bank - First Century-6520		5/26/2016	4,077.28	
Cash in Bank - First Century-6520		5/26/2016	12,012.48	
Cash in Bank - First Century-6520		5/26/2016	34,440.42	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/26/2016		5,786.00
Cash in Bank - Charles Schwab		5/31/2016		970.36
Cash in Bank - First Century-6520		5/31/2016		31,446.23
Cash in Bank - First Century-6520		5/31/2016		103,163.98
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/1/2016		18,036.68
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/1/2016		30,181.25
Cash in Bank - First Century-6520	ARC	6/2/2016		13,200.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	6/2/2016		145.00
Cash in Bank - First Century-6520	COPOWER	6/2/2016		200.40
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	6/2/2016		130.00
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/2/2016		1,704.85
Cash in Bank - First Century-6520	NORTHWESTERN PLUMBING COMPANY	6/2/2016		265.98
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	6/2/2016		3,200.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	6/2/2016		771.17
Cash in Bank - First Century-6520	HEINEMANN	6/2/2016		2,112.21
Cash in Bank - First Century-6520	XEROX CORPORATION	6/2/2016		1,094.32
Cash in Bank - First Century-6520	FRIENDS OF THE ACADEMY	6/2/2016		355.00
Cash in Bank - First Century-6520		6/2/2016	125,999.00	

Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/2/2016		104.69
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	6/2/2016		790.40
Cash in Bank - First Century-6520	LEASEZERO.COM	6/2/2016		483.43
Cash in Bank - First Century-6520		6/3/2016	861.97	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/3/2016		1,255.14
Cash in Bank - First Century-6520	ACCELERATE LEARNING INC.	6/7/2016		1,856.40
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	6/7/2016		470.94
Cash in Bank - First Century-6520	MCCALLA COMPANY	6/7/2016		380.61
Cash in Bank - First Century-6520	VANGUARD	6/7/2016		868.75
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		44.27
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		220.47
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		134.80
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		54.00
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		9.75
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		315.54
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		48.36
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		64.70
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		219.29
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		12.75
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		1,328.05
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		158.22
Cash in Bank - First Century-6520	AMAZON.COM	6/7/2016		21.40
Cash in Bank - First Century-6520	E.L. ACHIEVE, INC.	6/7/2016		445.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/7/2016		328.09
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	6/7/2016		2,925.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/7/2016		3,015.56
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	6/7/2016		202.50
Cash in Bank - First Century-6520	ONE CALL NOW	6/7/2016		465.75
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	6/7/2016		1,300.00
Cash in Bank - First Century-6520	SONIC DIVINITY, LLC	6/8/2016		700.00
Cash in Bank - First Century-6520	VINE AMERICAN PARTY STORE	6/8/2016		171.26
Cash in Bank - First Century-6520	LAUSD - FACILITIES SERVICES DIVISION	6/8/2016		758.97
Cash in Bank - First Century-6520		6/8/2016	24,634.00	
Cash in Bank - First Century-6520	CORAIMA MANSILLA	6/8/2016		800.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/13/2016	3,333.33	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/13/2016		37,733.52
Cash in Bank - First Century-6520	ASCENSUS	6/14/2016		1,251.26
Cash in Bank - First Century-6520	IVA SOLUTIONS	6/16/2016		105.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	6/16/2016		899.17
Cash in Bank - First Century-6520	TAMAR KASPARIAN	6/16/2016		400.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/16/2016		17,212.18
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/16/2016		10,102.97
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/16/2016		15,528.77
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/16/2016		12,833.20
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/16/2016		1,232.50
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	6/16/2016		850.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	6/16/2016		850.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	6/16/2016		850.00
Cash in Bank - First Century-6520	TASC	6/16/2016		2,266.61
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/16/2016		69.64
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/16/2016		495.12
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/16/2016		332.18
Cash in Bank - First Century-6520	PURCHASE POWER	6/16/2016		1,101.88
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	6/16/2016		4,400.00
Cash in Bank - First Century-6520	AARON MICHAEL BICKEL	6/16/2016		2,125.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/16/2016		401.86
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/16/2016		940.18
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/16/2016		437.98
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/16/2016		247.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/22/2016		871.99
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/22/2016		5,786.00
Cash in Bank - First Century-6520		6/23/2016	455.00	
Cash in Bank - First Century-6520	DORIS VELASQUEZ	6/24/2016		1,894.30
Cash in Bank - First Century-6520		6/29/2016	6,294.73	
Cash in Bank - First Century-6520		6/29/2016	406.73	
Cash in Bank - First Century-6520		6/29/2016	6,994.73	
Cash in Bank - First Century-6520		6/29/2016	8,787.40	
Cash in Bank - First Century-6520		6/29/2016	10,222.61	
Cash in Bank - First Century-6520		6/29/2016	684.93	
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/30/2016		11,929.27
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/30/2016		837.31
Cash in Bank - First Century-6520		6/30/2016	4,077.28	
Cash in Bank - First Century-6520		6/30/2016	12,012.48	
Cash in Bank - First Century-6520		6/30/2016	34,440.42	
Cash in Bank - First Century-6520		6/30/2016		4,966.52
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/30/2016	175.00	
Cash in Bank - First Century-6520		6/30/2016		70,535.39
Cash in Bank - First Century-6520	UC REGENTS	6/30/2016	690.00	
Cash in Bank - First Century-6520		6/30/2016		17,314.88
Cash in Bank - First Century-6520	TAMAR KASPARIAN	6/30/2016	400.00	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	7/1/2016		143.75
Cash in Bank - First Century-6520		7/6/2016	834.17	
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	7/7/2016		2,925.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	7/7/2016		2,925.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/7/2016		31.60

Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/7/2016	119.34
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/7/2016	127.50
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/7/2016	11.65
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/7/2016	115.29
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/7/2016	106.47
Cash in Bank - First Century-6520		7/7/2016	108,151.00
Cash in Bank - First Century-6520	ARC	7/7/2016	13,200.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	7/7/2016	160.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	7/7/2016	702.45
Cash in Bank - First Century-6520	UC REGENTS	7/7/2016	1,666.67
Cash in Bank - First Century-6520	TEACHERS' CURRICULUM INSTITUTE	7/7/2016	1,202.70
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	7/7/2016	544.20
Cash in Bank - First Century-6520	MCCALLA COMPANY	7/7/2016	563.57
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	7/7/2016	218.99
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	7/7/2016	584.84
Cash in Bank - First Century-6520	XEROX CORPORATION	7/7/2016	1,041.35
Cash in Bank - First Century-6520	COPOWER	7/7/2016	200.40
Cash in Bank - First Century-6520	FIRE SERVICE CORP	7/7/2016	111.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITES CONTROL INC	7/7/2016	45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITES CONTROL INC	7/7/2016	45.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/7/2016	301.20
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	7/7/2016	3,105.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	7/7/2016	2,025.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	7/7/2016	790.40
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	7/7/2016	9,042.89
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/7/2016	3,298.40
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	7/7/2016	350.00
Cash in Bank - First Century-6520	MOUNTAIN RECREATION AND CONSERVATION AUTHORITY	7/7/2016	10,655.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/7/2016	495.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/7/2016	750.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/7/2016	2,700.00
Cash in Bank - First Century-6520	CROWN AWARDS	7/7/2016	248.32
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	7/7/2016	7,744.02
Cash in Bank - First Century-6520	LEASEZERO.COM	7/7/2016	483.43
Cash in Bank - First Century-6520	ASCENSUS	7/8/2016	1,251.26
Cash in Bank - First Century-6520		7/15/2016	3,692.13
Cash in Bank - First Century-6520		7/15/2016	3,692.13
Cash in Bank - First Century-6520		7/15/2016	48.30
Cash in Bank - First Century-6520		7/15/2016	1,108.52
Cash In Bank - Elementary School		7/15/2016	1,108.52
Cash In Bank - Elementary School		7/15/2016	1,108.52
Cash in Bank - First Century-6520		7/15/2016	3,692.13
Cash in Bank - First Century-6520		7/15/2016	5,911.57
Cash in Bank - First Century-6520		7/15/2016	16,182.26
Cash in Bank - First Century-6520		7/15/2016	1,108.52
Cash in Bank - First Century-6520	UC REGENTS	7/18/2016	690.00
Cash in Bank - First Century-6520		7/18/2016	20,828.49
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/18/2016	37,733.52
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/18/2016	3,333.33
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/20/2016	198.71
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/20/2016	45.71
Cash in Bank - First Century-6520		7/21/2016	4,500.00
Cash in Bank - First Century-6520	BROOKE RIOS	7/25/2016	183.13
Cash in Bank - First Century-6520	BROOKE RIOS	7/25/2016	174.46
Cash in Bank - First Century-6520	BROOKE GOLDBERG	7/25/2016	18.25
Cash in Bank - First Century-6520	BROOKE GOLDBERG	7/25/2016	141.71
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	7/25/2016	25.00
Cash in Bank - First Century-6520	PAUL BROWN	7/25/2016	172.14
Cash in Bank - First Century-6520	MANUEL ALEXANDER REYES	7/25/2016	500.00
Cash in Bank - First Century-6520	CHANTAL T IFRAH	7/25/2016	4,400.00
Cash in Bank - First Century-6520	PARENT INSTITUTE FOR QUALITY EDUCATION	7/25/2016	8,200.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	7/25/2016	221.35
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/25/2016	58.45
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/25/2016	103.47
Cash in Bank - First Century-6520	MATT ALBERT	7/25/2016	134.08
Cash in Bank - First Century-6520	KAREN FLORES	7/25/2016	74.38
Cash in Bank - First Century-6520	WILDWOOD SCHOOL OUTREACH CENTER	7/25/2016	1,650.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	7/25/2016	120.73
Cash in Bank - First Century-6520	TOVA TODD	7/25/2016	202.07
Cash in Bank - First Century-6520	PHILLIP SCUTARI	7/25/2016	107.92
Cash in Bank - First Century-6520	MARVIN ORDONEZ	7/25/2016	997.22
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	7/25/2016	120.00
Cash in Bank - First Century-6520	PITNEY BOWES	7/25/2016	49.53
Cash in Bank - First Century-6520	REGINA JORDAN	7/25/2016	95.88
Cash in Bank - First Century-6520	DENEAN RUSSELL	7/25/2016	49.73
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	7/25/2016	525.00
Cash in Bank - First Century-6520	MARVIN ORDONEZ	7/25/2016	856.99
Cash in Bank - First Century-6520	MARVIN ORDONEZ	7/25/2016	2,460.06
Cash in Bank - First Century-6520	XEROX CORPORATION	7/25/2016	897.38
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/25/2016	693.65
Cash in Bank - First Century-6520	TAMAR KASPARIAN	7/25/2016	325.00
Cash in Bank - First Century-6520	EDLIO	7/26/2016	4,800.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY TAX COLLECTOR	7/26/2016	37.98
Cash in Bank - First Century-6520	HAPARA, INC.	7/26/2016	1,509.75
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/26/2016	185.14

Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	7/26/2016	605.77
Cash In Bank - Elementary School	VOID	7/27/2016	0.01
Cash In Bank - Elementary School	VOID	7/27/2016	0.01
Cash In Bank - Elementary School	THE NEIGHBORHOOD NEWS	7/27/2016	275.00
Cash in Bank - First Century-6520		7/29/2016	3,692.13
Cash In Bank - Elementary School		7/29/2016	1,108.52
Cash in Bank - First Century-6520		7/29/2016	6,024.79
Cash in Bank - First Century-6520		7/29/2016	3,456.26
Cash in Bank - First Century-6520		7/29/2016	10,092.24
Cash in Bank - First Century-6520		7/29/2016	30,475.38
Cash In Bank - Elementary School		7/29/2016	1,108.52
Cash in Bank - First Century-6520		7/29/2016	16,858.99
Cash in Bank - First Century-6520		7/29/2016	3,692.13
Cash in Bank - First Century-6520		7/29/2016	3,692.13
Cash in Bank - First Century-6520	PETTY CASH - MATT ALBERT	8/1/2016	42.02
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	8/1/2016	3,118.74
Cash in Bank - First Century-6520	PETTY CASH - MATT ALBERT	8/1/2016	42.02
Cash in Bank - First Century-6520	PETTY CASH - MATT ALBERT	8/1/2016	42.02
Cash In Bank - Elementary School	EXCELLENT EDUCATION DEVELOPMENT	8/2/2016	143.75
Cash In Bank - Elementary School	TASC	8/2/2016	2,266.61
Cash in Bank - First Century-6520	PHILLIP SCUTARI	8/3/2016	4,266.33
Cash In Bank - Elementary School	MARINA PONCE	8/3/2016	2,041.52
Cash In Bank - Elementary School	JOSEPH VIOLA	8/3/2016	1,880.24
Cash In Bank - Elementary School	ALANA HASSANEIN	8/3/2016	1,925.72
Cash in Bank - First Century-6520	CARMEN O'CONNOR	8/3/2016	6,533.40
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/3/2016	205.37
Cash In Bank - Elementary School	RENA WINTON	8/3/2016	2,053.65
Cash in Bank - First Century-6520		8/3/2016	76,403.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/3/2016	45.71
Cash In Bank - Elementary School	LAUREN LOPEZ	8/3/2016	2,115.01
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	8/3/2016	4,489.20
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	8/3/2016	5,616.90
Cash in Bank - First Century-6520	AARON TARBELL	8/3/2016	4,476.84
Cash In Bank - Elementary School	JENNA ROSENBERG	8/3/2016	1,987.21
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	8/3/2016	5,810.75
Cash In Bank - Elementary School	JESSICA FOX	8/3/2016	2,244.00
Cash in Bank - First Century-6520	CHARTER SCHOOL MANAGEMENT CORP	8/4/2016	1,838.25
Cash in Bank - First Century-6520		8/4/2016	861.97
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	8/8/2016	4,598.13
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/8/2016	9,042.89
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	8/8/2016	2,925.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	8/8/2016	893.69
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	8/8/2016	6,823.41
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	8/8/2016	2,000.00
Cash in Bank - First Century-6520	CHARTER SAFE	8/8/2016	11,246.00
Cash in Bank - First Century-6520	CHARTER SAFE	8/8/2016	3,749.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	8/8/2016	105.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	8/8/2016	714.66
Cash in Bank - First Century-6520	GOALBOOK	8/8/2016	995.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	8/8/2016	110.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/8/2016	247.50
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	8/8/2016	1,025.30
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	8/8/2016	535.38
Cash In Bank - Elementary School	RAFAEL RIOS	8/11/2016	140.00
Cash In Bank - Elementary School	ARTURO LUGO	8/11/2016	140.00
Cash In Bank - Elementary School	MARCO RUIZ	8/11/2016	140.00
Cash In Bank - Elementary School	JORGE TIRADO	8/11/2016	140.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/12/2016	37,733.52
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/12/2016	3,333.33
Cash in Bank - First Century-6520	TASC	8/12/2016	2,266.61
Cash in Bank - First Century-6520		8/15/2016	52,190.56
Cash in Bank - First Century-6520	BROOKE WALLACE	8/15/2016	1,814.18
Cash in Bank - First Century-6520		8/15/2016	20,382.36
Cash in Bank - First Century-6520		8/15/2016	22,178.80
Cash in Bank - First Century-6520		8/15/2016	679.25
Cash in Bank - First Century-6520		8/15/2016	8,498.43
Cash in Bank - First Century-6520		8/15/2016	2,258.66
Cash in Bank - First Century-6520		8/15/2016	2,258.66
Cash in Bank - First Century-6520		8/15/2016	20,382.36
Cash in Bank - First Century-6520		8/15/2016	15.58
Cash In Bank - Elementary School		8/15/2016	2,258.66
Cash In Bank - Elementary School		8/15/2016	20,382.36
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/17/2016	2,837.36
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	8/17/2016	826.00
Cash in Bank - First Century-6520	COPOWER	8/17/2016	220.40
Cash in Bank - First Century-6520	XEROX CORPORATION	8/17/2016	926.43
Cash in Bank - First Century-6520	EDLIO	8/17/2016	4,800.00
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	8/17/2016	4,656.88
Cash in Bank - First Century-6520	LIFE SAIL INC.	8/17/2016	675.00
Cash in Bank - First Century-6520	HAYLEY SMITH	8/17/2016	145.22
Cash in Bank - First Century-6520	HAYLEY SMITH	8/17/2016	198.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	8/17/2016	598.60
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/17/2016	3,383.20
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	8/17/2016	1,400.00
Cash in Bank - First Century-6520	EDLIO	8/17/2016	4,800.00

Cash in Bank - First Century-6520	CHARTER SAFE	8/17/2016		3,749.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/17/2016		202.53
Cash in Bank - First Century-6520	MATT ALBERT	8/17/2016		515.09
Cash in Bank - First Century-6520	MATT ALBERT	8/17/2016		693.92
Cash in Bank - First Century-6520	DESIGN PRINTING	8/17/2016		2,087.35
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/18/2016		1,250.75
Cash In Bank - Elementary School	MATT ALBERT	8/18/2016		818.79
Cash In Bank - Elementary School	LAUSD - FACILITIES SERVICES DIVISION	8/18/2016		2,217.50
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	8/18/2016		72.07
Cash in Bank - First Century-6520	MARVIN ORDONEZ	8/18/2016		1,125.82
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/18/2016		3,442.50
Cash in Bank - First Century-6520	MATT ALBERT	8/18/2016		4,725.41
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	8/18/2016		55.88
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/18/2016		15.45
Cash in Bank - First Century-6520		8/19/2016	8,130.50	
Cash in Bank - First Century-6520		8/19/2016	10,904.46	
Cash in Bank - First Century-6520		8/19/2016	84,375.00	
Cash in Bank - First Century-6520		8/19/2016	540.77	
Cash in Bank - First Century-6520		8/19/2016	731.03	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/19/2016		422.10
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/19/2016		910.17
Cash in Bank - First Century-6520		8/19/2016	80.00	
Cash in Bank - First Century-6520		8/19/2016	2,115.00	
Cash in Bank - First Century-6520		8/19/2016	563.43	
Cash in Bank - First Century-6520		8/19/2016	180.00	
Cash in Bank - First Century-6520		8/19/2016	18,281.06	
Cash in Bank - First Century-6520	ARC	8/22/2016	13,200.00	
Cash in Bank - First Century-6520		8/24/2016	180.00	
Cash In Bank - Elementary School	KATE O'BRIEN	8/25/2016		742.48
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	8/25/2016		488.50
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/25/2016		9,042.89
Cash in Bank - First Century-6520	LEASEZERO.COM	8/25/2016		424.95
Cash in Bank - First Century-6520	LEASEZERO.COM	8/25/2016		483.43
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/25/2016		68.50
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/25/2016		159.36
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/25/2016		27.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	8/25/2016		6,823.41
Cash in Bank - First Century-6520	THOMASKELLY SOFTWARE ASSOCIATES	8/25/2016		3,000.00
Cash In Bank - Elementary School	NIROGA INSTITUTE	8/25/2016		5,000.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/25/2016		104.55
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/25/2016		412.94
Cash In Bank - Elementary School	RX FOR READING	8/25/2016		11,400.00
Cash in Bank - First Century-6520	HAYLEY SMITH	8/25/2016		18.71
Cash in Bank - First Century-6520	COPOWER	8/25/2016		220.40
Cash in Bank - First Century-6520	MCCALLA COMPANY	8/30/2016		50.77
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	8/30/2016		1,475.00
Cash in Bank - First Century-6520	DARYL BROOK	8/30/2016		142.34
Cash in Bank - First Century-6520	DARYL BROOK	8/30/2016		210.69
Cash in Bank - First Century-6520	DARYL BROOK	8/30/2016		1,647.23
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/30/2016		257.26
Cash in Bank - First Century-6520	MARIO MANCIA	8/30/2016		1,056.00
Cash In Bank - Elementary School	SCHOOLMATE	8/30/2016		487.20
Cash In Bank - Elementary School	DELTA EDUCATION	8/30/2016		6,523.95
Cash In Bank - Elementary School	REALLY GOOD STUFF, INC.	8/30/2016		1,939.74
Cash In Bank - Elementary School	RTR DIRECT RUGS	8/30/2016		1,485.39
Cash In Bank - Elementary School	PEARSON EDUCATION INC.	8/30/2016		8,780.56
Cash in Bank - First Century-6520		8/31/2016	26,314.69	
Cash In Bank - Elementary School	TASC	8/31/2016	2,266.61	
Cash In Bank - Elementary School		8/31/2016		6,728.26
Cash in Bank - First Century-6520	TASC	8/31/2016		2,266.61
Cash In Bank - Elementary School		8/31/2016		6,728.76
Cash In Bank - Elementary School		8/31/2016	6,728.76	
Cash in Bank - First Century-6520		8/31/2016		58,150.87
Cash in Bank - First Century-6520	ASCENSUS	8/31/2016		1,251.26
Cash in Bank - First Century-6520		8/31/2016		26,314.69
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	8/31/2016		28,424.66
Cash in Bank - First Century-6520		8/31/2016		18,407.94
Cash in Bank - First Century-6520		8/31/2016	6,912.51	
Cash in Bank - First Century-6520		8/31/2016	20,184.47	
Cash in Bank - First Century-6520		8/31/2016	81,190.95	
Cash In Bank - Elementary School	EXCELLENT EDUCATION DEVELOPMENT	8/31/2016	143.75	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/31/2016		143.75
Cash in Bank - First Century-6520		8/31/2016		6,728.76
Cash In Bank - Elementary School		8/31/2016	6,728.26	
Cash In Bank - Elementary School		8/31/2016		26,314.69
Cash in Bank - First Century-6520	BLACKBAUD	9/1/2016		1,388.36
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/1/2016		88.46
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/1/2016		21.32
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/1/2016		166.91
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/1/2016		583.63
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/1/2016		1,475.76
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/1/2016		76.30
Cash in Bank - First Century-6520	COOLE SCHOOL	9/1/2016		1,750.50
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	9/1/2016		2,925.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	9/1/2016		3,058.63

Cash in Bank - First Century-6520	CDW GOVERNMENT	9/1/2016		450.00
Cash in Bank - First Century-6520	DREAM TELECOM SOLUTION, INC	9/1/2016		203.90
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	9/1/2016	112.40	
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		84.40
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		131.06
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		53.42
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		110.65
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		83.48
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		98.49
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		96.88
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		249.26
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016		403.29
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2016	30.00	
Cash in Bank - First Century-6520	FIRE SERVICE CORP	9/1/2016		700.00
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/1/2016		540.00
Cash in Bank - First Century-6520	YOGA ACCESSORIES LLC	9/1/2016		688.23
Cash In Bank - Elementary School	REALLY GOOD STUFF, INC.	9/1/2016		1,274.39
Cash in Bank - First Century-6520	MATT ALBERT	9/1/2016	134.08	
Cash In Bank - Elementary School	AMAZON.COM	9/1/2016		87.04
Cash In Bank - Elementary School	AMAZON.COM	9/1/2016		59.09
Cash In Bank - Elementary School	AMAZON.COM	9/1/2016		48.78
Cash In Bank - Elementary School	AMAZON.COM	9/1/2016		21.54
Cash In Bank - Elementary School	NORTHWEST EVALUATION ASSOCIATION	9/1/2016		3,150.00
Cash In Bank - Elementary School	ACCO BRANDS USA LLC	9/1/2016		2,062.28
Cash In Bank - Elementary School	CATHERINE WRIGHT	9/1/2016		263.37
Cash in Bank - First Century-6520		9/2/2016	22,738.00	
Cash in Bank - First Century-6520		9/6/2016	861.97	
Cash in Bank - First Century-6520		9/6/2016	76,403.00	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/7/2016	28,893.75	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/7/2016		28,893.75
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/7/2016		28,893.75
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/8/2016		311.82
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/8/2016		730.87
Cash in Bank - First Century-6520	TASC	9/9/2016		990.40
Cash In Bank - Elementary School	ACCO BRANDS USA LLC	9/9/2016		363.00
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	9/9/2016		938.93
Cash In Bank - Elementary School	DELTA EDUCATION	9/9/2016		1,926.42
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	9/9/2016		795.94
Cash in Bank - First Century-6520	YAKOB MOSHKOVICH	9/9/2016		550.00
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	9/9/2016		1,365.77
Cash in Bank - First Century-6520	BLICK ART MATERIALS	9/9/2016		2,231.36
Cash in Bank - First Century-6520	ERNESTO AREVALO	9/9/2016		8.00
Cash in Bank - First Century-6520	ERNESTO AREVALO	9/9/2016		16.30
Cash in Bank - First Century-6520	ERNESTO AREVALO	9/9/2016		399.82
Cash in Bank - First Century-6520	BROOKE WALLACE	9/9/2016		90.20
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	9/9/2016		20.00
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	9/9/2016		391.65
Cash in Bank - First Century-6520	XEROX CORPORATION	9/9/2016		822.06
Cash in Bank - First Century-6520	HOUGHTON MIFFLIN HARCOURT	9/9/2016		1,232.69
Cash in Bank - First Century-6520	PETER B. CURY	9/9/2016		675.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/9/2016		130.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	9/9/2016		662.89
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	9/13/2016		313.87
Cash In Bank - Elementary School		9/13/2016	22,725.98	
Cash In Bank - Elementary School	SMARTOPOTAMUS LLC	9/13/2016		380.63
Cash in Bank - First Century-6520	MATT ALBERT	9/13/2016		3,346.72
Cash in Bank - First Century-6520	TASC	9/13/2016		2,266.61
Cash In Bank - Elementary School	KATE O'BRIEN	9/13/2016		742.48
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/13/2016		37,733.52
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/13/2016	3,333.33	
Cash In Bank - Elementary School	KATE O'BRIEN	9/13/2016		258.27
Cash In Bank - Elementary School	KATE O'BRIEN	9/13/2016	742.48	
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	9/13/2016		2,801.69
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	9/13/2016		6,306.28
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	9/13/2016		407.50
Cash in Bank - First Century-6520	BROOKE RIOS	9/13/2016		150.09
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		18.84
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		66.22
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		86.39
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		15.89
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		23.97
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		76.30
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016		55.15
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/13/2016	21.32	
Cash in Bank - First Century-6520		9/13/2016		22,725.98
Cash in Bank - First Century-6520	JESSICA SAENZ	9/13/2016		96.70
Cash in Bank - First Century-6520		9/14/2016	2,053.00	
Cash In Bank - Elementary School		9/15/2016		26,958.19
Cash in Bank - First Century-6520		9/15/2016		17,017.62
Cash in Bank - First Century-6520		9/15/2016		56,528.84
Cash In Bank - Elementary School		9/15/2016		6,906.08
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH -	9/16/2016		155.00
Cash In Bank - Elementary School	AMAZON.COM	9/16/2016		387.92
Cash In Bank - Elementary School	AMAZON.COM	9/16/2016		199.57
Cash In Bank - Elementary School	AMAZON.COM	9/16/2016		112.34

Cash In Bank - Elementary School	AMAZON.COM	9/16/2016	198.04
Cash In Bank - Elementary School	AMAZON.COM	9/16/2016	465.86
Cash In Bank - Elementary School	AMAZON.COM	9/16/2016	303.94
Cash In Bank - Elementary School	AMAZON.COM	9/16/2016	220.79
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/16/2016	8.27
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	9/16/2016	460.80
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	54.82
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	45.98
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	29.54
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	48.89
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	44.31
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	9/16/2016	1,800.00
Cash In Bank - Elementary School	WILDWOOD SCHOOL OUTREACH CENTER	9/16/2016	1,380.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	18.05
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	6.32
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	84.76
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	59.38
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	81.72
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	4.97
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	4.97
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	37.52
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	40.10
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	59.81
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	55.39
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/16/2016	46.33
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	9/16/2016	1,350.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/16/2016	105.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	9/16/2016	749.55
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	9/16/2016	6,994.04
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	9/16/2016	20,497.41
Cash in Bank - First Century-6520	SHAUN WINTON	9/16/2016	450.00
Cash in Bank - First Century-6520	DIRECTED	9/16/2016	152.50
Cash In Bank - Elementary School	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/16/2016	54.41
Cash In Bank - Elementary School	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/16/2016	462.03
Cash In Bank - Elementary School	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	9/16/2016	54.47
Cash In Bank - Elementary School	KATE O'BRIEN	9/20/2016	481.70
Cash in Bank - First Century-6520	LEASEZERO.COM	9/20/2016	2,549.69
Cash in Bank - First Century-6520	TOVA TODD	9/20/2016	850.00
Cash in Bank - First Century-6520	PUI SHUI TSUI	9/20/2016	720.00
Cash in Bank - First Century-6520	RENA WINTON	9/20/2016	601.37
Cash In Bank - Elementary School	INK AND STITCH	9/20/2016	915.60
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	9/21/2016	5,471.00
Cash in Bank - First Century-6520	SIMPLER LIFE EMERGENCY PROVISIONS, INC.	9/21/2016	304.35
Cash in Bank - First Century-6520	CDW GOVERNMENT	9/21/2016	525.95
Cash in Bank - First Century-6520	CDW GOVERNMENT	9/21/2016	655.97
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	858.90
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	116.84
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	311.30
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	434.80
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	258.31
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	22.77
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	348.69
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	54.33
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	34.42
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	213.63
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	232.15
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/21/2016	22.55
Cash in Bank - First Century-6520	COPOWER	9/21/2016	171.60
Cash in Bank - First Century-6520	DELL MARKETING LP	9/21/2016	3,545.64
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/21/2016	320.96
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	9/21/2016	611.25
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	9/21/2016	6,005.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	9/21/2016	4,400.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	9/21/2016	1,200.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	9/21/2016	520.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	9/21/2016	425.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	9/21/2016	420.00
Cash in Bank - First Century-6520	CPR LOS ANGELES, LLC	9/21/2016	1,891.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/21/2016	686.97
Cash in Bank - First Century-6520	JESSICA EGUIZABAL	9/22/2016	557.69
Cash in Bank - First Century-6520	JOSHUA VALENCIA	9/22/2016	342.93
Cash in Bank - First Century-6520	JESSICA EGUIZABAL	9/22/2016	54.87
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2016	4,566.26
Cash In Bank - Elementary School		9/23/2016	4,847.67
Cash In Bank - Elementary School		9/23/2016	14,155.15
Cash In Bank - Elementary School		9/23/2016	37,797.44
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2016	226.81
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2016	4,261.12
Cash in Bank - First Century-6520	JESSICA SAENZ	9/23/2016	194.65
Cash in Bank - First Century-6520		9/23/2016	173.05
Cash in Bank - First Century-6520		9/23/2016	2,564.07
Cash In Bank - Elementary School		9/23/2016	52.25
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/23/2016	314.81
Cash in Bank - First Century-6520	TOVA TODD	9/26/2016	850.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	9/27/2016	1,200.00

Cash in Bank - First Century-6520	GABRIELLE TOFT	9/27/2016	49.05
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	9/27/2016	1,625.00
Cash in Bank - First Century-6520	DARYL BROOK	9/27/2016	325.92
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	47.20
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	557.43
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	291.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	15.72
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	73.18
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	50.12
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	21.35
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	50.46
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	47.72
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	17.35
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	74.49
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	40.84
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	72.46
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	43.58
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	5.24
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	38.90
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	11.98
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	2.62
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/27/2016	67.99
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/27/2016	24.79
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	23.97
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	38.68
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	30.93
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	19.59
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	7.62
Cash in Bank - First Century-6520	CHARTER SAFE	9/27/2016	3,748.00
Cash in Bank - First Century-6520	MATT ALBERT	9/27/2016	134.08
Cash in Bank - First Century-6520	RACHEL REZNIK-SLATER	9/27/2016	112.40
Cash In Bank - Elementary School	XOCHITL LIRA	9/27/2016	111.88
Cash In Bank - Elementary School	BROOKE RIOS	9/27/2016	142.56
Cash in Bank - First Century-6520	VANGUARD	9/27/2016	868.75
Cash In Bank - Elementary School	BLICK ART MATERIALS	9/27/2016	1,415.26
Cash in Bank - First Century-6520	SHAUN WINTON	9/27/2016	450.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	43.59
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	16.56
Cash In Bank - Elementary School	KATE O'BRIEN	9/27/2016	47.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	7.84
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	7.91
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	6.97
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	8.70
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	23.28
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	17.43
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	15.69
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	46.75
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	64.95
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	20.92
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	47.74
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2016	44.31
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2016	54.49
Cash in Bank - First Century-6520	SCHOLASTIC BOOK CLUBS	9/27/2016	539.76
Cash in Bank - First Century-6520	JESSICA EGUIZABAL	9/28/2016	27.43
Cash in Bank - First Century-6520		9/29/2016	97,402.50
Cash in Bank - First Century-6520		9/29/2016	97,246.00
Cash in Bank - First Century-6520		9/29/2016	4,608.34
Cash in Bank - First Century-6520		9/29/2016	13,456.32
Cash in Bank - First Century-6520		9/29/2016	40,647.55
Cash in Bank - First Century-6520		9/30/2016	17,472.69
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/30/2016	230.30
Cash In Bank - Elementary School		9/30/2016	7,229.08
Cash In Bank - Elementary School		9/30/2016	27,739.23
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	9/30/2016	271.98
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/30/2016	21,638.66
Cash in Bank - First Century-6520	APPLE INC.	9/30/2016	4,367.64
Cash in Bank - First Century-6520	THE CENTER FOR CULTURALLY RESPONSIVE TEACHING AND	9/30/2016	2,370.00
Cash in Bank - First Century-6520		9/30/2016	55,730.22
Cash in Bank - First Century-6520	TOVA TODD	10/4/2016	850.00
Cash in Bank - First Century-6520	HAYLEY SMITH	10/4/2016	189.76
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/4/2016	107.81
Cash in Bank - First Century-6520	CARMEN O'CONNOR	10/4/2016	165.31
Cash In Bank - Elementary School		10/5/2016	2,154.52
Cash In Bank - Elementary School		10/5/2016	6,291.18
Cash In Bank - Elementary School		10/5/2016	16,798.86
Cash in Bank - First Century-6520		10/5/2016	17,635.00
Cash in Bank - First Century-6520		10/5/2016	137,558.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/5/2016	692.77
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/5/2016	328.04
Cash in Bank - First Century-6520		10/5/2016	4,102.08
Cash in Bank - First Century-6520		10/5/2016	834.17
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	10/6/2016	427.50
Cash In Bank - Elementary School	AMAZON.COM	10/6/2016	13.07
Cash In Bank - Elementary School	AMAZON.COM	10/6/2016	45.00
Cash In Bank - Elementary School	AMAZON.COM	10/6/2016	8.88

Cash In Bank - Elementary School	AMAZON.COM	10/6/2016		49.95
Cash In Bank - Elementary School	AMAZON.COM	10/6/2016		14.36
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/6/2016		315.99
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/6/2016		53.50
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/6/2016		106.94
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/6/2016		871.99
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/6/2016	301.43	

Object Title	Name	Effective Date	Debit	Credit
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	10/6/2016		460.80
Cash In Bank - Elementary School		10/14/2016		6,464.96
Cash In Bank - Elementary School		10/14/2016		25,962.74
Cash In Bank - Elementary School		10/20/2016	0.09	
Cash In Bank - Elementary School		10/28/2016	0.04	
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/31/2016		80.35
Cash In Bank - Elementary School		10/31/2016		6,828.91
Cash In Bank - Elementary School		10/31/2016		26,829.86
Cash In Bank - Elementary School	LAUREN LOPEZ	11/2/2016		52.27
Cash In Bank - Elementary School	JACCI YIN	11/2/2016		136.15
Cash In Bank - Elementary School		11/4/2016	436,646.00	
Cash In Bank - Elementary School		11/4/2016	228.75	
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/15/2016		5,007.48
Cash In Bank - Elementary School	ZUMA OFFICE SUPPLY	11/15/2016		7,281.99
Cash In Bank - Elementary School		11/15/2016		7,125.39
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	11/15/2016		1,166.87
Cash In Bank - Elementary School		11/15/2016		27,562.45
Cash In Bank - Elementary School	DESIGN PRINTING	11/15/2016		267.05
Cash In Bank - Elementary School	DIRECTED	11/15/2016		430.00
Cash In Bank - Elementary School	READING AND WRITING PROJECT NETWORK, LLC	11/15/2016		7,000.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	11/15/2016		1,180.00
Cash In Bank - Elementary School	AMAZON.COM	11/23/2016		553.98
Cash In Bank - Elementary School	AMPLIFY EDUCATION INC.	11/23/2016		11,319.30
Cash In Bank - Elementary School	KATE O'BRIEN	11/23/2016		1,949.47
Cash In Bank - Elementary School	JACCI YIN	11/23/2016		149.68
Cash In Bank - Elementary School	MAYER-JOHNSON LLC	11/23/2016		399.00
Cash In Bank - Elementary School		11/28/2016	222.30	
Cash In Bank - Elementary School	THE MILLER INSTITUTE FOR LEARNING	11/29/2016		1,800.00
Cash In Bank - Elementary School	KAREN FLORES	11/29/2016		57.00
Cash In Bank - Elementary School		11/29/2016	73,125.00	
Cash In Bank - Elementary School		11/29/2016	1,492.66	
Cash In Bank - Elementary School		11/29/2016	4,358.55	
Cash In Bank - Elementary School		11/29/2016	4,323.41	
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	11/30/2016		1,475.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	11/30/2016		1,180.00
Cash In Bank - Elementary School		11/30/2016		5,903.81
Cash In Bank - Elementary School		11/30/2016		24,452.48
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/30/2016		11,202.20
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/1/2016	1,475.00	
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/1/2016	1,180.00	
Cash In Bank - Elementary School	AMAZON.COM	12/6/2016		1,163.76
Cash In Bank - Elementary School	AMAZON.COM	12/6/2016		371.00
Cash In Bank - Elementary School	AMAZON.COM	12/6/2016		349.05
Cash In Bank - Elementary School	PURCHASE POWER	12/6/2016		550.71
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	12/6/2016		2,075.00
Cash In Bank - Elementary School	DEBORAH MUSER	12/13/2016		71.98
Cash In Bank - Elementary School		12/13/2016	2,545.20	
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/14/2016		177.52
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/14/2016		319.70
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/14/2016		44.11
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/14/2016		90.21
Cash In Bank - Elementary School	ACCO BRANDS USA LLC	12/14/2016		124.90
Cash In Bank - Elementary School	PARENT INSTITUTE FOR QUALITY EDUCATION	12/14/2016		5,000.00
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	12/14/2016		519.42
Cash In Bank - Elementary School	FLAM'S KEY SERVICEM INC.	12/14/2016		203.28
Cash In Bank - Elementary School	INK AND STITCH	12/14/2016		662.72
Cash In Bank - Elementary School	INK AND STITCH	12/14/2016		130.80
Cash In Bank - Elementary School	SHEYLA OSORIO	12/15/2016		268.94
Cash In Bank - Elementary School		12/15/2016		26,144.43
Cash In Bank - Elementary School		12/15/2016		6,521.03
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/21/2016		1,475.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/21/2016		1,180.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/21/2016		1,180.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/21/2016		1,475.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/21/2016		1,475.00
Cash In Bank - Elementary School	PURCHASE POWER	12/21/2016		61.66
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	12/21/2016		123.91
Cash In Bank - Elementary School	KAREN FLORES	12/21/2016		25.16
Cash In Bank - Elementary School	ELIZABETH ALCALA	12/21/2016		275.00
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	12/21/2016		1,559.01
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	12/21/2016		1,549.01
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	12/21/2016		1,549.01
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	12/21/2016		5,634.90
Cash In Bank - Elementary School		12/21/2016	1,492.66	
Cash In Bank - Elementary School		12/21/2016	4,358.55	
Cash In Bank - Elementary School		12/21/2016	11,714.40	

Cash In Bank - Elementary School		12/21/2016	1,325.00	
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	12/29/2016		460.80
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	12/29/2016		460.80
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	12/29/2016		460.80
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,180.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,180.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,475.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,180.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,180.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,475.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,475.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	12/29/2016		1,475.00
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	12/29/2016		11,202.20
Cash In Bank - Elementary School		12/30/2016	149.50	
Cash In Bank - Elementary School		12/30/2016		5,652.52
Cash In Bank - Elementary School		12/30/2016		23,628.65
Cash In Bank - Elementary School		1/5/2017	2,692.00	
Cash In Bank - Elementary School	CENTER FOR REFLECTIVE COMMUNITIES	1/12/2017		585.00
Cash In Bank - Elementary School	KATE O'BRIEN	1/12/2017		1,160.21
Cash In Bank - Elementary School	HEINEMANN	1/13/2017		1,463.20
Cash In Bank - Elementary School	HEINEMANN	1/13/2017		207.07
Cash In Bank - Elementary School	AMAZON.COM	1/13/2017		18.60
Cash In Bank - Elementary School		1/13/2017		20,906.01
Cash In Bank - Elementary School	UC REGENTS	1/13/2017		4,560.00
Cash In Bank - Elementary School		1/13/2017		4,770.07
Cash In Bank - Elementary School	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/17/2017		505.76
Cash In Bank - Elementary School	SOS SURVIVAL PRODUCTS	1/18/2017		441.31
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/18/2017		227.17
Cash In Bank - Elementary School	XEROX CORPORATION	1/18/2017		62.72
Cash In Bank - Elementary School	XEROX CORPORATION	1/18/2017		587.51
Cash In Bank - Elementary School	XEROX CORPORATION	1/18/2017		423.73
Cash In Bank - Elementary School	XEROX CORPORATION	1/18/2017		517.23
Cash In Bank - Elementary School	XEROX CORPORATION	1/18/2017		278.39
Cash In Bank - Elementary School	EDUCATIONAL DATA SYSTEMS, INC	1/18/2017		259.35
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	1/18/2017		2,323.75
Cash In Bank - Elementary School	SCHOLASTIC INC.	1/19/2017		7,394.72
Cash In Bank - Elementary School	HEINEMANN	1/19/2017		1,517.26
Cash In Bank - Elementary School	SCHOLASTIC INC.	1/24/2017		953.77
Cash In Bank - Elementary School	SCHOLASTIC INC.	1/24/2017		124.68
Cash In Bank - Elementary School	GINGER ALLEYNE	1/24/2017		20.76
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		14.38
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		87.18
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		55.43
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		92.90
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		89.94
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		7.99
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		3.04
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		35.49
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		245.24
Cash In Bank - Elementary School	AMAZON.COM	1/24/2017		27.36
Cash In Bank - Elementary School	DIRECTED	1/24/2017		215.00
Cash In Bank - Elementary School	DIRECTED	1/24/2017		215.00
Cash In Bank - Elementary School	DIRECTED	1/24/2017		430.00
Cash In Bank - Elementary School	DIRECTED	1/24/2017		215.00
Cash In Bank - Elementary School	DIRECTED	1/24/2017		147.00
Cash In Bank - Elementary School	DIRECTED	1/24/2017		430.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	1/24/2017		1,475.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/24/2017		36.08
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/24/2017		86.76
Cash In Bank - Elementary School	SCHOOL SPECIALTY	1/24/2017		407.69
Cash In Bank - Elementary School	SCHOOL SPECIALTY	1/24/2017		632.79
Cash In Bank - Elementary School	SCHOOL SPECIALTY	1/24/2017		1,801.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	1/24/2017		3,803.69
Cash In Bank - Elementary School	SCHOOL SPECIALTY	1/24/2017		106.26
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/24/2017		101.61
Cash In Bank - Elementary School	ZOO-PHONICS, INC	1/24/2017		116.65
Cash In Bank - Elementary School		1/30/2017	1,492.66	
Cash In Bank - Elementary School		1/30/2017	4,358.55	
Cash In Bank - Elementary School		1/30/2017	11,714.40	
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/30/2017		12,879.76
Cash In Bank - Elementary School	DIRECTED	1/31/2017		215.00
Cash In Bank - Elementary School	DIRECTED	1/31/2017		215.00
Cash In Bank - Elementary School	DIRECTED	1/31/2017		215.00
Cash In Bank - Elementary School		1/31/2017		7,388.56
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	1/31/2017		563.40
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017		14.60
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017		14.60
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017		24.30

Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	98.96
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	28.55
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	11.91
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	15.67
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	33.67
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	43.86
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	21.03
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	33.84
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	24.42
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	15.03
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	57.87
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	10.56
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	31.37
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2017	16.34
Cash In Bank - Elementary School		1/31/2017	28,166.47
Cash In Bank - Elementary School	KATE O'BRIEN	1/31/2017	890.05
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	2/1/2017	6,010.00
Cash In Bank - Elementary School	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	2/1/2017	475.00
Cash In Bank - Elementary School	GLOBAL EQUIPMENT COMPANY	2/1/2017	1,180.00
Cash In Bank - Elementary School	GLOBAL EQUIPMENT COMPANY	2/1/2017	1,180.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/1/2017	416.47
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/1/2017	256.16
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/1/2017	145.71
Cash In Bank - Elementary School	DIRECTED	2/1/2017	294.00
Cash In Bank - Elementary School	DIRECTED	2/1/2017	362.00
Cash In Bank - Elementary School	INK AND STITCH	2/1/2017	734.66
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	2/1/2017	4,667.50
Cash In Bank - Elementary School	HANDWRITING WITHOUT TEARS	2/1/2017	600.37
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	107.17
Cash In Bank - Elementary School	HESS AND ASSOCIATES, INC	2/8/2017	462.50
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	2/8/2017	1,549.01
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	214.64
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	115.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	134.71
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	277.90
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	646.11
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	354.57
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	170.80
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	766.96
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	273.33
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	169.19
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	582.81
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	2/8/2017	175.00
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	2/8/2017	460.80
Cash In Bank - Elementary School	XEROX CORPORATION	2/8/2017	228.45
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	338.81
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	58.38
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	12.42
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	33.97
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	129.13
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	50.41
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	19.40
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	184.62
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	68.08
Cash In Bank - Elementary School	AMAZON.COM	2/8/2017	61.12
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	134.28
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	3,178.69
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	191.96
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	80.14
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	1,190.28
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	186.10
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	34.68
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	82.16
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	651.12
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	6,015.19
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/8/2017	2,667.90
Cash In Bank - Elementary School	HOUGHTON MIFFLIN HARCOURT	2/8/2017	958.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	541.96
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	974.21
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	248.40
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	129.50
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	245.49
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	31.78
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	135.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	257.34
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/8/2017	482.73
Cash In Bank - Elementary School	DIRECTED	2/14/2017	215.00
Cash In Bank - Elementary School	GLOBAL EQUIPMENT COMPANY	2/14/2017	1,180.00

Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	2/14/2017	186.37
Cash In Bank - Elementary School	KATE O'BRIEN	2/14/2017	280.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	2/14/2017	57.04
Cash In Bank - Elementary School	SOFIA JIMENEZ	2/14/2017	405.00
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	2/14/2017	1,475.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/14/2017	895.32
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/14/2017	204.49
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/14/2017	420.16
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	2/14/2017	5,272.50
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/14/2017	279.05
Cash In Bank - Elementary School	GLOBAL EQUIPMENT COMPANY	2/14/2017	1,180.00
Cash In Bank - Elementary School	KHEYALA KRUEGER	2/14/2017	150.00
Cash In Bank - Elementary School	REALLY GOOD STUFF, INC.	2/14/2017	65.72
Cash In Bank - Elementary School		2/15/2017	7,043.30
Cash In Bank - Elementary School		2/15/2017	27,548.43
Cash In Bank - Elementary School	PREMIER TRADE SOLUTIONS, INC	2/23/2017	1,475.00
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	2/23/2017	199.69
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	25.64
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	45.98
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	30.99
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	70.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	94.66
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	4.68
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/23/2017	142.59
Cash In Bank - Elementary School	LOS ANGELES UNIFIED SCHOOL DISTRICT	2/23/2017	119.86
Cash In Bank - Elementary School	INK AND STITCH	2/23/2017	122.00
Cash In Bank - Elementary School	PURCHASE POWER	2/23/2017	531.12
Cash In Bank - Elementary School	DIRECTED	2/24/2017	215.00
Cash In Bank - Elementary School		2/28/2017	28,335.42
Cash In Bank - Elementary School		2/28/2017	2,670.65
Cash In Bank - Elementary School		2/28/2017	7,798.27
Cash In Bank - Elementary School		2/28/2017	23,657.05
Cash In Bank - Elementary School		2/28/2017	7,306.73
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/1/2017	11,213.09
Cash In Bank - Elementary School	1ST PMF BANCORP	3/3/2017	1,475.00
Cash In Bank - Elementary School	ONLINE STORES	3/3/2017	235.30
Cash In Bank - Elementary School	KHEYALA KRUEGER	3/3/2017	150.00
Cash In Bank - Elementary School	ACCO BRANDS USA LLC	3/3/2017	130.03
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	3/7/2017	460.80
Cash In Bank - Elementary School	1ST PMF BANCORP	3/7/2017	1,035.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/7/2017	1,475.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/7/2017	18.91
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/7/2017	15.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/7/2017	46.93
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/7/2017	19.58
Cash In Bank - Elementary School		3/8/2017	28,125.00
Cash In Bank - Elementary School		3/8/2017	68,455.00
Cash In Bank - Elementary School		3/13/2017	257.10
Cash In Bank - Elementary School		3/15/2017	6,202.94
Cash In Bank - Elementary School		3/15/2017	25,863.57
Cash In Bank - Elementary School	KATE O'BRIEN	3/16/2017	125.82
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	3/16/2017	1,548.91
Cash In Bank - Elementary School	DIRECTED	3/16/2017	577.00
Cash In Bank - Elementary School	DIRECTED	3/21/2017	147.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/21/2017	63.05
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/21/2017	8.36
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/21/2017	90.72
Cash In Bank - Elementary School	JACCI YIN	3/21/2017	30.87
Cash In Bank - Elementary School		3/29/2017	4,964.00
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	3/30/2017	1,548.91
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	3/30/2017	1,217.01
Cash In Bank - Elementary School	PURCHASE POWER	3/30/2017	100.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/30/2017	885.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/30/2017	1,475.00
Cash In Bank - Elementary School	XEROX CORPORATION	3/30/2017	356.46
Cash In Bank - Elementary School	SCHOLASTIC BOOK FAIRS	3/30/2017	1,317.37
Cash In Bank - Elementary School	AMAZON.COM	3/30/2017	3.87
Cash In Bank - Elementary School	AMAZON.COM	3/30/2017	21.79
Cash In Bank - Elementary School		3/31/2017	27,190.46
Cash In Bank - Elementary School		3/31/2017	1,335.33
Cash In Bank - Elementary School		3/31/2017	3,899.14
Cash In Bank - Elementary School		3/31/2017	1,335.33
Cash In Bank - Elementary School		3/31/2017	3,899.14
Cash In Bank - Elementary School		3/31/2017	6,854.12
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/3/2017	11,262.12
Cash In Bank - Elementary School		4/4/2017	44.49
Cash In Bank - Elementary School		4/4/2017	130.75
Cash In Bank - Elementary School	AMAZON.COM	4/5/2017	42.17

Cash In Bank - Elementary School	TEACHERS COLLEGE READING & WRITING PROJECT	4/5/2017	825.00
Cash In Bank - Elementary School	1ST PMF BANCORP	4/5/2017	1,035.00
Cash In Bank - Elementary School		4/5/2017	71,283.00
Cash In Bank - Elementary School	ENTOURAGE	4/5/2017	107.50
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	4/5/2017	460.80
Cash In Bank - Elementary School		4/6/2017	52.25
Cash In Bank - Elementary School		4/12/2017	122,465.00
Cash In Bank - Elementary School		4/14/2017	26,236.73
Cash In Bank - Elementary School		4/14/2017	6,446.26
Cash In Bank - Elementary School	KATE O'BRIEN	4/18/2017	685.07
Cash In Bank - Elementary School	DIRECTED	4/18/2017	430.00
Cash In Bank - Elementary School	DIRECTED	4/18/2017	860.00
Cash In Bank - Elementary School	PRO-ED, INC.	4/18/2017	302.50
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/18/2017	294.68
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/18/2017	50.34
Cash In Bank - Elementary School	XEROX CORPORATION	4/18/2017	506.22
Cash In Bank - Elementary School	HEINEMANN	4/18/2017	41,182.20
Cash In Bank - Elementary School	LINDAMOOD-BELL LEARNING PROCESSES	4/18/2017	749.00
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	4/18/2017	6,201.95
Cash In Bank - Elementary School	PEARSON EDUCATION INC.	4/18/2017	378.68
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	4/18/2017	175.00
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/26/2017	103.82
Cash In Bank - Elementary School		4/28/2017	24,550.06
Cash In Bank - Elementary School		4/28/2017	5,736.51
Cash In Bank - Elementary School		4/30/2017	1,335.33
Cash In Bank - Elementary School		4/30/2017	3,899.14
Cash In Bank - Elementary School		4/30/2017	1,335.33
Cash In Bank - Elementary School		4/30/2017	3,899.14
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/1/2017	11,262.10
Cash In Bank - Elementary School		5/2/2017	1,392.13
Cash In Bank - Elementary School		5/3/2017	69,859.00
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/4/2017	370.67
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/4/2017	33.92
Cash In Bank - Elementary School	DIRECTED	5/4/2017	1,154.00
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	5/4/2017	385.00
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	5/4/2017	770.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	5/4/2017	27.54
Cash In Bank - Elementary School	HESS AND ASSOCIATES, INC	5/4/2017	67.50
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/4/2017	6,257.50
Cash In Bank - Elementary School	1ST PMF BANCORP	5/4/2017	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	5/4/2017	1,475.00
Cash In Bank - Elementary School	TEACHERS COLLEGE READING & WRITING PROJECT	5/4/2017	330.00
Cash In Bank - Elementary School	INK AND STITCH	5/4/2017	48.00
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	5/8/2017	385.00
Cash In Bank - Elementary School	MISSION VALLEY SANITATION	5/8/2017	770.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/9/2017	636.17
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/9/2017	16.45
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/9/2017	30.31
Cash In Bank - Elementary School	JACCI YIN	5/9/2017	8.82
Cash In Bank - Elementary School	1ST PMF BANCORP	5/9/2017	1,475.00
Cash In Bank - Elementary School	MISSION SCHOOL TRANSPORTATION	5/9/2017	385.00
Cash In Bank - Elementary School	MISSION SCHOOL TRANSPORTATION	5/9/2017	770.00
Cash In Bank - Elementary School	BOB BAKER MARIONETTES	5/9/2017	420.00
Cash In Bank - Elementary School	DIRECTED	5/9/2017	1,867.00
Cash In Bank - Elementary School	KATE O'BRIEN	5/9/2017	933.39
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	5/9/2017	460.80
Cash In Bank - Elementary School	DIRECTED	5/15/2017	362.00
Cash In Bank - Elementary School	PURCHASE POWER	5/15/2017	33.20
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/15/2017	20.35
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/15/2017	91.19
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/15/2017	7.04
Cash In Bank - Elementary School		5/15/2017	6,841.79
Cash In Bank - Elementary School		5/15/2017	27,823.92
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/15/2017	3,694.45
Cash In Bank - Elementary School	JENNIFER SERDA	5/19/2017	332.68
Cash In Bank - Elementary School	JENNIFER SERDA	5/19/2017	332.68
Cash In Bank - Elementary School	JENNIFER SERDA	5/19/2017	332.68
Cash In Bank - Elementary School		5/26/2017	240.85
Cash In Bank - Elementary School		5/30/2017	90.00
Cash In Bank - Elementary School		5/31/2017	1,335.33
Cash In Bank - Elementary School		5/31/2017	3,899.14
Cash In Bank - Elementary School		5/31/2017	1,335.33
Cash In Bank - Elementary School		5/31/2017	3,899.14
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/31/2017	11,222.28
Cash In Bank - Elementary School		5/31/2017	28,805.05
Cash In Bank - Elementary School		5/31/2017	7,467.27
Cash In Bank - Elementary School		6/1/2017	46.10
Cash In Bank - Elementary School		6/1/2017	782.10

Cash In Bank - Elementary School	DIRECTED	6/2/2017	430.00
Cash In Bank - Elementary School		6/2/2017	69,901.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/2/2017	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/2/2017	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/2/2017	1,475.00
Cash In Bank - Elementary School	GANDER PUBLISHING, INC.	6/8/2017	586.20
Cash In Bank - Elementary School	KAREN FLORES	6/8/2017	48.17
Cash In Bank - Elementary School	LAUREN LOPEZ	6/8/2017	45.00
Cash In Bank - Elementary School	HEINEMANN	6/8/2017	1,313.49
Cash In Bank - Elementary School	ALANA HASSANEIN	6/8/2017	39.66
Cash In Bank - Elementary School	ENTOURAGE	6/8/2017	532.23
Cash In Bank - Elementary School		6/15/2017	7,416.37
Cash In Bank - Elementary School		6/15/2017	31,357.65
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	327.09
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	4.89
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	27.34
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	84.42
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	72.00
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	21.02
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	340.02
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	8.37
Cash In Bank - Elementary School	AMAZON.COM	6/20/2017	20.17
Cash In Bank - Elementary School	1ST PMF BANCORP	6/20/2017	1,475.00
Cash In Bank - Elementary School	THE LEARNING COLLECTIVE	6/20/2017	2,337.00
Cash In Bank - Elementary School	MARINA PONCE	6/20/2017	21.76
Cash In Bank - Elementary School	KAREN FLORES	6/20/2017	58.80
Cash In Bank - Elementary School	DIRECTED	6/20/2017	147.00
Cash In Bank - Elementary School	AMAZON.COM	6/21/2017	100.44
Cash In Bank - Elementary School	AMAZON.COM	6/21/2017	20.08
Cash In Bank - Elementary School		6/21/2017	690.00
Cash In Bank - Elementary School		6/21/2017	25.63
Cash In Bank - Elementary School		6/21/2017	25.63
Cash In Bank - Elementary School		6/21/2017	25.63
Cash In Bank - Elementary School		6/21/2017	25.63
Cash In Bank - Elementary School		6/21/2017	690.00
Cash In Bank - Elementary School		6/21/2017	25.63
Cash In Bank - Elementary School		6/21/2017	690.00
Cash In Bank - Elementary School		6/21/2017	25.63
Cash In Bank - Elementary School		6/21/2017	690.00
Cash In Bank - Elementary School		6/21/2017	25.63
Cash In Bank - Elementary School		6/28/2017	5,563.00
Cash In Bank - Elementary School	NORTHWEST EVALUATION ASSOCIATION	6/29/2017	1,870.00
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/29/2017	7,667.08
Cash In Bank - Elementary School	DIRECTED	6/29/2017	215.00
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	6/29/2017	102.21
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	6/29/2017	460.80
Cash In Bank - Elementary School	ZOO-PHONICS, INC	6/29/2017	2,236.96
Cash In Bank - Elementary School	HEINEMANN	6/29/2017	501.48
Cash In Bank - Elementary School	HEINEMANN	6/29/2017	17,935.06
Cash In Bank - Elementary School	HOME DEPOT CREDIT SERVICES	6/29/2017	29.13
Cash In Bank - Elementary School	HOME DEPOT CREDIT SERVICES	6/29/2017	260.93
Cash In Bank - Elementary School	HIGH TOUCH HIGH TECH INC	6/29/2017	5,850.00
Cash In Bank - Elementary School	PITNEY BOWES	6/29/2017	167.07
Cash In Bank - Elementary School	PITNEY BOWES	6/29/2017	34.27
Cash In Bank - Elementary School		6/29/2017	1,335.33
Cash In Bank - Elementary School		6/29/2017	3,899.14
Cash In Bank - Elementary School		6/29/2017	221.40
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/29/2017	148.28
Cash In Bank - Elementary School	1ST PMF BANCORP	6/29/2017	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/29/2017	1,180.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/29/2017	1,180.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/29/2017	14.34
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/29/2017	75.10
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/29/2017	67.96
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/29/2017	29.68
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/29/2017	87.20
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/29/2017	59.03
Cash In Bank - Elementary School	ARTS ATTACK	6/29/2017	330.00
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/29/2017	5,730.00
Cash In Bank - Elementary School	XEROX CORPORATION	6/29/2017	324.66
Cash In Bank - Elementary School	XEROX CORPORATION	6/29/2017	377.90
Cash In Bank - Elementary School	LITERACY RESOURCES, INC	6/29/2017	468.94
Cash In Bank - Elementary School	UC REGENTS	6/29/2017	4,560.00
Cash In Bank - Elementary School		6/30/2017	2,280.47
Cash In Bank - Elementary School		6/30/2017	9,543.93
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	6/30/2017	460.80
Cash In Bank - Elementary School		7/7/2017	119,112.00
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	7/13/2017	1,584.36
Cash In Bank - Elementary School	TEACHERS COLLEGE READING & WRITING PROJECT	7/13/2017	825.00
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	7/13/2017	127.80
Cash In Bank - Elementary School		7/14/2017	1,166.50

Cash In Bank - Elementary School	RENA WINTON	7/14/2017	26.25
Cash In Bank - Elementary School		7/14/2017	3,819.58
Cash In Bank - Elementary School	FRANKLIN COVEY CLIENT SALES INC.	7/14/2017	180.42
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	7/14/2017	382.69
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	7/14/2017	48.82
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	7/20/2017	5,713.90
Cash In Bank - Elementary School	XEROX CORPORATION	7/20/2017	392.94
Cash In Bank - Elementary School		7/26/2017	53,150.00
Cash In Bank - Elementary School		7/31/2017	4,149.27
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	7/31/2017	2,022.50
Cash In Bank - Elementary School		7/31/2017	1,186.48
Cash In Bank - Elementary School		7/31/2017	3,467.63
Cash In Bank - Elementary School		7/31/2017	11,305.32
Cash In Bank - Elementary School		7/31/2017	1,256.35
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/1/2017	96.63
Cash In Bank - Elementary School	1ST PMF BANCORP	8/2/2017	1,475.00
Cash In Bank - Elementary School	KATE O'BRIEN	8/2/2017	100.00
Cash In Bank - Elementary School	PITNEY BOWES	8/2/2017	182.15
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	8/2/2017	20.74
Cash In Bank - Elementary School	POSITIVE PROMOTIONS	8/2/2017	591.34
Cash In Bank - Elementary School	SCHOOLMATE	8/2/2017	406.00
Cash In Bank - Elementary School	HESS AND ASSOCIATES, INC	8/2/2017	67.50
Cash In Bank - Elementary School	HEINEMANN	8/2/2017	11,427.02
Cash In Bank - Elementary School	PURCHASE POWER	8/2/2017	101.07
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	8/2/2017	685.45
Cash In Bank - Elementary School		8/3/2017	41,324.00
Cash In Bank - Elementary School		8/11/2017	594.20
Cash In Bank - Elementary School		8/15/2017	6,094.26
Cash In Bank - Elementary School		8/15/2017	25,605.25
Cash In Bank - Elementary School	NIROGA INSTITUTE	8/17/2017	6,000.00
Cash In Bank - Elementary School	XEROX CORPORATION	8/17/2017	110.71
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	8/17/2017	460.80
Cash In Bank - Elementary School	LAUSD - LEASING & SPACE UTILIZATION	8/17/2017	899.00
Cash In Bank - Elementary School	AMANDA MARTINEZ	8/22/2017	234.08
Cash In Bank - Elementary School	SCHOOL SPECIALTY	8/24/2017	118.85
Cash In Bank - Elementary School	SCHOOL SPECIALTY	8/24/2017	1,694.69
Cash In Bank - Elementary School	SCHOOL SPECIALTY	8/24/2017	35.64
Cash In Bank - Elementary School	1ST PMF BANCORP	8/24/2017	1,475.00
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	47.00
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	7.80
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	130.72
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	18.98
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	59.99
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	78.40
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	28.94
Cash In Bank - Elementary School	AMAZON.COM	8/24/2017	49.98
Cash In Bank - Elementary School	LACOE - DIVISION OF STUDENT SUPPORT SERVICES	8/24/2017	30.00
Cash In Bank - Elementary School	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	8/24/2017	35,690.96
Cash In Bank - Elementary School	ANTONIO HERNANDEZ	8/24/2017	1,485.80
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	8/24/2017	887.82
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	8/24/2017	458.86
Cash In Bank - Elementary School		8/29/2017	2,372.97
Cash In Bank - Elementary School		8/29/2017	6,935.27
Cash In Bank - Elementary School		8/29/2017	73,217.68
Cash In Bank - Elementary School		8/29/2017	2,372.97
Cash In Bank - Elementary School		8/29/2017	6,935.27
Cash In Bank - Elementary School		8/29/2017	73,217.68
Cash In Bank - Elementary School		8/29/2017	2,372.97
Cash In Bank - Elementary School		8/29/2017	6,935.27
Cash In Bank - Elementary School		8/29/2017	73,217.68
Cash In Bank - Elementary School		8/31/2017	30,560.52
Cash In Bank - Elementary School		8/31/2017	1,942.85
Cash In Bank - Elementary School		8/31/2017	8,474.73
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	8/31/2017	12,565.90
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	9/1/2017	408.47
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	9/1/2017	1,200.23
Cash In Bank - Elementary School	HOME DEPOT CREDIT SERVICES	9/1/2017	21.72
Cash In Bank - Elementary School	HOME DEPOT CREDIT SERVICES	9/1/2017	13.09
Cash In Bank - Elementary School	HOME DEPOT CREDIT SERVICES	9/1/2017	1,002.07
Cash In Bank - Elementary School	1ST PMF BANCORP	9/1/2017	1,475.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/1/2017	224.70
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/1/2017	150.71
Cash In Bank - Elementary School	1ST PMF BANCORP	9/5/2017	1,180.00
Cash In Bank - Elementary School		9/7/2017	41,324.00
Cash In Bank - Elementary School		9/15/2017	8,363.12
Cash In Bank - Elementary School		9/15/2017	31,019.13
Cash In Bank - Elementary School		9/18/2017	157.25
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	9/20/2017	5,489.20

Cash In Bank - Elementary School	DIRECTED	9/20/2017	150.00
Cash In Bank - Elementary School	REALLY GOOD STUFF, INC.	9/20/2017	269.55
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/20/2017	422.75
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/20/2017	2,532.50
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/20/2017	160.17
Cash In Bank - Elementary School	LITERACY RESOURCES, INC	9/20/2017	89.99
Cash In Bank - Elementary School	PURCHASE POWER	9/20/2017	5.88
Cash In Bank - Elementary School	1ST PMF BANCORP	9/20/2017	885.00
Cash In Bank - Elementary School	1ST PMF BANCORP	9/20/2017	590.00
Cash In Bank - Elementary School	1ST PMF BANCORP	9/20/2017	1,180.00
Cash In Bank - Elementary School	KARINA CERVANTES	9/25/2017	533.66
Cash In Bank - Elementary School	RAUL LORANCA	9/25/2017	1,032.87
Cash In Bank - Elementary School	KARINA CERVANTES	9/25/2017	488.05
Cash In Bank - Elementary School		9/25/2017	1,032.87
Cash In Bank - Elementary School	ORIENTAL TRADING COMPANY, INC	9/27/2017	57.97
Cash In Bank - Elementary School	KARINA CERVANTES	9/27/2017	533.66
Cash In Bank - Elementary School	AMAZON.COM	9/27/2017	101.60
Cash In Bank - Elementary School	AMAZON.COM	9/27/2017	59.99
Cash In Bank - Elementary School	AMAZON.COM	9/27/2017	15.99
Cash In Bank - Elementary School	AMAZON.COM	9/27/2017	36.08
Cash In Bank - Elementary School	AMAZON.COM	9/27/2017	25.23
Cash In Bank - Elementary School	AMAZON.COM	9/27/2017	33.64
Cash In Bank - Elementary School	1ST PMF BANCORP	9/27/2017	885.00
Cash In Bank - Elementary School	INK AND STITCH	9/27/2017	294.30
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	48.54
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	8.69
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	66.41
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	158.62
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	44.04
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	55.63
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	9/27/2017	29.57
Cash In Bank - Elementary School		9/27/2017	97,244.00
Cash In Bank - Elementary School	AMPLIFY EDUCATION INC.	9/27/2017	17,811.87
Cash In Bank - Elementary School	DIRECTED	9/27/2017	150.00
Cash In Bank - Elementary School	DIRECTED	9/27/2017	804.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	9/27/2017	111.97
Cash In Bank - Elementary School	9 DOTS COMMUNITY LEARNING CENTER	9/27/2017	4,000.00
Cash In Bank - Elementary School		9/29/2017	3,999.74
Cash In Bank - Elementary School		9/29/2017	11,689.69
Cash In Bank - Elementary School		9/29/2017	1,280.62
Cash In Bank - Elementary School		9/29/2017	41.80
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/29/2017	12,565.90
Cash In Bank - Elementary School		9/29/2017	41.80
Cash In Bank - Elementary School		9/29/2017	41.80
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/29/2017	12,565.00
Cash In Bank - Elementary School		9/29/2017	8,085.51
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/29/2017	12,565.90
Cash In Bank - Elementary School		9/29/2017	29,799.31
Cash In Bank - Elementary School	AMAZON.COM	10/3/2017	20.73
Cash In Bank - Elementary School	AMAZON.COM	10/3/2017	5.12
Cash In Bank - Elementary School	1ST PMF BANCORP	10/3/2017	295.00
Cash In Bank - Elementary School	1ST PMF BANCORP	10/3/2017	1,180.00
Cash In Bank - Elementary School	DIRECTED	10/3/2017	150.00
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	10/3/2017	0.90
Cash In Bank - Elementary School		10/5/2017	1,120.00
Cash In Bank - Elementary School		10/5/2017	5,051.00
Cash In Bank - Elementary School		10/5/2017	85,072.00
Cash In Bank - Elementary School		10/11/2017	9,611.00
Cash In Bank - Elementary School	AMAZON.COM	10/11/2017	77.49
Cash In Bank - Elementary School	AMAZON.COM	10/11/2017	48.22
Cash In Bank - Elementary School	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	10/12/2017	3,416.79
Cash In Bank - Elementary School	AMAZON.COM	10/12/2017	68.34
Cash In Bank - Elementary School	HOUGHTON MIFFLIN HARCOURT	10/12/2017	807.47
Cash In Bank - Elementary School	PURCHASE POWER	10/12/2017	4.05
Cash In Bank - Elementary School		10/13/2017	8,659.73
Cash In Bank - Elementary School		10/13/2017	31,482.48
Cash In Bank - Elementary School	JESSICA FOX	10/16/2017	71.16
Cash In Bank - Elementary School	UC REGENTS	10/16/2017	550.00
Cash In Bank - Elementary School	ALANA HASSANEIN	10/16/2017	15.94
Cash In Bank - Elementary School	AIMEE ROCA	10/16/2017	37.25
Cash In Bank - Elementary School	PURCHASE POWER	10/16/2017	253.75
Cash In Bank - Elementary School	AMAZON.COM	10/16/2017	172.53
Cash In Bank - Elementary School	AMAZON.COM	10/16/2017	6.36
Cash In Bank - Elementary School	1ST PMF BANCORP	10/16/2017	1,475.00
Cash In Bank - Elementary School		10/18/2017	34.84
Cash In Bank - Elementary School	AMAZON.COM	10/18/2017	84.03
Cash In Bank - Elementary School	AMAZON.COM	10/18/2017	461.95
Cash In Bank - Elementary School	AMAZON.COM	10/18/2017	73.18

Cash In Bank - Elementary School	ALEIGHA MORTON	10/19/2017	435.31
Cash In Bank - Elementary School	CALIFORNIA DEPARTMENT OF EDUCATION	10/25/2017	271.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/25/2017	155.30
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/25/2017	84.53
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/25/2017	13.51
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/25/2017	5.53
Cash In Bank - Elementary School	DESIGN PRINTING	10/25/2017	695.33
Cash In Bank - Elementary School	INK AND STITCH	10/25/2017	636.10
Cash In Bank - Elementary School	ACCO BRANDS USA LLC	10/25/2017	112.53
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	10/25/2017	11,209.35
Cash In Bank - Elementary School	XEROX CORPORATION	10/25/2017	603.25
Cash In Bank - Elementary School	KATE O'BRIEN	10/25/2017	869.82
Cash In Bank - Elementary School	DIRECTED	10/25/2017	736.00
Cash In Bank - Elementary School	DIRECTED	10/25/2017	368.00
Cash In Bank - Elementary School	1ST PMF BANCORP	10/25/2017	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	10/25/2017	1,475.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	10/25/2017	234.84
Cash In Bank - Elementary School		10/26/2017	11,088.70
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	4.34
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	76.10
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	14.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	2.82
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	3.34
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	59.18
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	37.34
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	10.41
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	21.84
Cash In Bank - Elementary School		10/26/2017	3.34
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	10/26/2017	20.35
Cash In Bank - Elementary School		10/30/2017	1,733.51
Cash In Bank - Elementary School		10/30/2017	5,066.36
Cash In Bank - Elementary School		10/30/2017	16,518.27
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/30/2017	82.74
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	10/31/2017	12,565.90
Cash In Bank - Elementary School		10/31/2017	33,253.19
Cash In Bank - Elementary School		10/31/2017	9,722.73
Cash In Bank - Elementary School	ENTOURAGE	11/1/2017	107.30
Cash In Bank - Elementary School		11/1/2017	72.07
Cash In Bank - Elementary School		11/1/2017	72.07
Cash In Bank - Elementary School	DIRECTED	11/1/2017	586.00
Cash In Bank - Elementary School	1ST PMF BANCORP	11/1/2017	1,475.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	4.35
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	24.10
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	28.81
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	74.64
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	24.64
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	102.18
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	74.66
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/1/2017	78.71
Cash In Bank - Elementary School		11/1/2017	1,123.94
Cash In Bank - Elementary School		11/1/2017	1,123.94
Cash In Bank - Elementary School	HESS AND ASSOCIATES, INC	11/1/2017	397.50
Cash In Bank - Elementary School	THE LEARNING COLLECTIVE	11/1/2017	2,338.00
Cash In Bank - Elementary School		11/1/2017	16,189.23
Cash In Bank - Elementary School		11/1/2017	16,189.23
Cash In Bank - Elementary School	FAITH EVANS	11/2/2017	300.14
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	11/7/2017	571.20
Cash In Bank - Elementary School	RENA WINTON	11/7/2017	25.11
Cash In Bank - Elementary School	PITNEY BOWES	11/7/2017	182.55
Cash In Bank - Elementary School		11/8/2017	73,015.00
Cash In Bank - Elementary School	HEINEMANN	11/13/2017	510.75
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	11/13/2017	571.20
Cash In Bank - Elementary School		11/14/2017	38,833.52
Cash In Bank - Elementary School		11/15/2017	9,021.90
Cash In Bank - Elementary School		11/15/2017	31,691.45
Cash In Bank - Elementary School		11/17/2017	279.00
Cash In Bank - Elementary School	DIRECTED	11/21/2017	218.00
Cash In Bank - Elementary School	DIRECTED	11/21/2017	218.00
Cash In Bank - Elementary School	1ST PMF BANCORP	11/21/2017	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	11/21/2017	1,180.00
Cash In Bank - Elementary School	1ST PMF BANCORP	11/21/2017	785.00
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	11/21/2017	459.33
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	11/21/2017	17,049.75
Cash In Bank - Elementary School	AMAZON.COM	11/21/2017	25.91
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	11/21/2017	56.84
Cash In Bank - Elementary School		11/28/2017	2,186.52
Cash In Bank - Elementary School		11/28/2017	6,390.34
Cash In Bank - Elementary School		11/28/2017	9,710.20

Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	11/28/2017	598.15
Cash In Bank - Elementary School	LAUSD - FACILITIES SERVICES DIVISION	11/28/2017	380.06
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	11/28/2017	571.20
Cash In Bank - Elementary School	EDUCATIONAL DATA SYSTEMS, INC	11/28/2017	186.83
Cash In Bank - Elementary School	EDUCATIONAL DATA SYSTEMS, INC	11/28/2017	20.34
Cash In Bank - Elementary School	SCHOOL SPECIALTY	11/28/2017	640.64
Cash In Bank - Elementary School	ENTOURAGE	11/28/2017	412.06
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/29/2017	12,565.90
Cash In Bank - Elementary School		11/30/2017	6,607.04
Cash In Bank - Elementary School		11/30/2017	26,297.41
Cash In Bank - Elementary School	DIRECTED	12/5/2017	218.00
Cash In Bank - Elementary School	1ST PMF BANCORP	12/5/2017	1,475.00
Cash In Bank - Elementary School	XEROX CORPORATION	12/5/2017	440.52
Cash In Bank - Elementary School	XEROX CORPORATION	12/5/2017	665.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/5/2017	107.35
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/5/2017	8.41
Cash In Bank - Elementary School		12/6/2017	155,841.50
Cash In Bank - Elementary School	XEROX CORPORATION	12/11/2017	119.14
Cash In Bank - Elementary School	XEROX CORPORATION	12/11/2017	810.70
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/11/2017	94.91
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/11/2017	12.80
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/11/2017	80.18
Cash In Bank - Elementary School	1ST PMF BANCORP	12/11/2017	1,275.00
Cash In Bank - Elementary School	DIRECTED	12/11/2017	804.00
Cash In Bank - Elementary School	TEACHERS ON RESERVE	12/11/2017	199.79
Cash In Bank - Elementary School		12/13/2017	2,592.30
Cash In Bank - Elementary School		12/15/2017	8,517.51
Cash In Bank - Elementary School	LAUREN REYES	12/15/2017	449.08
Cash In Bank - Elementary School		12/15/2017	31,057.41
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	12/18/2017	100.48
Cash In Bank - Elementary School	PARENT ENGAGEMENT ACADEMY	12/18/2017	2,800.00
Cash In Bank - Elementary School	1ST PMF BANCORP	12/18/2017	1,475.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	12/18/2017	231.38
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	12/18/2017	87.50
Cash In Bank - Elementary School		12/20/2017	4,960.00
Cash In Bank - Elementary School		12/22/2017	2,186.52
Cash In Bank - Elementary School		12/22/2017	6,390.34
Cash In Bank - Elementary School		12/22/2017	13,494.29
Cash In Bank - Elementary School		12/22/2017	30,000.00
Cash In Bank - Elementary School		12/29/2017	6,740.52
Cash In Bank - Elementary School		12/29/2017	26,968.74
Cash In Bank - Elementary School		12/31/2017	77,227.92
Cash In Bank - Elementary School		12/31/2017	77,227.92
Cash In Bank - Elementary School		12/31/2017	77,227.92
Cash In Bank - Elementary School		12/31/2017	77,227.92
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/2/2018	13,351.59
Cash In Bank - Elementary School		1/2/2018	201.25
Cash In Bank - Elementary School	REALLY GOOD STUFF, INC.	1/3/2018	762.77
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/4/2018	20.04
Cash In Bank - Elementary School		1/4/2018	151,505.00
Cash In Bank - Elementary School		1/10/2018	41,935.93
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/10/2018	86.23
Cash In Bank - Elementary School		1/10/2018	1,547.00
Cash In Bank - Elementary School		1/10/2018	5,908.91
Cash In Bank - Elementary School		1/10/2018	68,331.22
Cash In Bank - Elementary School		1/12/2018	5,700.56
Cash In Bank - Elementary School		1/12/2018	23,723.89
Cash In Bank - Elementary School	AMAZON.COM	1/17/2018	125.87
Cash In Bank - Elementary School	AMAZON.COM	1/17/2018	90.51
Cash In Bank - Elementary School	AMAZON.COM	1/17/2018	13.64
Cash In Bank - Elementary School	AMAZON.COM	1/17/2018	14.22
Cash In Bank - Elementary School	DIRECTED	1/17/2018	586.00
Cash In Bank - Elementary School	DIRECTED	1/17/2018	218.00
Cash In Bank - Elementary School		1/18/2018	11,250.00
Cash In Bank - Elementary School	ALANA HASSANEIN	1/22/2018	15.94
Cash In Bank - Elementary School	ALANA HASSANEIN	1/22/2018	15.94
Cash In Bank - Elementary School	AMAZON.COM	1/23/2018	100.15
Cash In Bank - Elementary School	AMAZON.COM	1/23/2018	31.61
Cash In Bank - Elementary School	AMAZON.COM	1/23/2018	29.49
Cash In Bank - Elementary School	AMAZON.COM	1/23/2018	27.60
Cash In Bank - Elementary School	DESIGN PRINTING	1/23/2018	514.65
Cash In Bank - Elementary School	1ST PMF BANCORP	1/23/2018	1,180.00
Cash In Bank - Elementary School	1ST PMF BANCORP	1/23/2018	885.00
Cash In Bank - Elementary School	DIRECTED	1/23/2018	436.00
Cash In Bank - Elementary School	PITNEY BOWES	1/23/2018	182.55
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/23/2018	86.59
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/23/2018	102.89
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/23/2018	67.61

Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/23/2018	86.47
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/23/2018	191.96
Cash In Bank - Elementary School	KAREN FLORES	1/23/2018	41.38
Cash In Bank - Elementary School		1/29/2018	2,186.52
Cash In Bank - Elementary School		1/29/2018	6,390.34
Cash In Bank - Elementary School		1/29/2018	9,710.20
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/30/2018	119.95
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/30/2018	13,857.62
Cash In Bank - Elementary School	1ST PMF BANCORP	1/31/2018	398.00
Cash In Bank - Elementary School		1/31/2018	8,943.00
Cash In Bank - Elementary School	JESSICA FOX	1/31/2018	31.90
Cash In Bank - Elementary School	AMAZON.COM	1/31/2018	12.88
Cash In Bank - Elementary School	LAUREN LOPEZ	1/31/2018	540.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	1/31/2018	180.16
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2018	55.17
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	1/31/2018	13.51
Cash In Bank - Elementary School		1/31/2018	35,262.62
Cash In Bank - Elementary School	LITERACY RESOURCES, INC	1/31/2018	164.98
Cash In Bank - Elementary School	CARLA JAMERSON	2/1/2018	694.26
Cash In Bank - Elementary School		2/2/2018	72,965.00
Cash In Bank - Elementary School		2/2/2018	363.18
Cash In Bank - Elementary School	DIRECTED	2/6/2018	436.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/6/2018	501.23
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	2/6/2018	220.68
Cash In Bank - Elementary School	JAVON MUSTIN	2/6/2018	317.43
Cash In Bank - Elementary School	HESS AND ASSOCIATES, INC	2/6/2018	70.00
Cash In Bank - Elementary School	ZOO-PHONICS, INC	2/6/2018	447.40
Cash In Bank - Elementary School		2/7/2018	84,994.98
Cash In Bank - Elementary School		2/7/2018	2,855.37
Cash In Bank - Elementary School	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	2/13/2018	141.55
Cash In Bank - Elementary School	UC REGENTS	2/13/2018	3,390.00
Cash In Bank - Elementary School		2/15/2018	8,470.53
Cash In Bank - Elementary School		2/15/2018	34,202.32
Cash In Bank - Elementary School	DEJA CHRISTOPHE	2/15/2018	317.43
Cash In Bank - Elementary School	INK AND STITCH	2/16/2018	276.57
Cash In Bank - Elementary School		2/20/2018	91.40
Cash In Bank - Elementary School		2/20/2018	412.54
Cash In Bank - Elementary School		2/20/2018	412.54
Cash In Bank - Elementary School		2/20/2018	5,299.18
Cash In Bank - Elementary School		2/20/2018	5,299.18
Cash In Bank - Elementary School	SCHOLASTIC INC.	2/20/2018	62.05
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/20/2018	95.23
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	2/20/2018	99.27
Cash In Bank - Elementary School	1ST PMF BANCORP	2/21/2018	1,475.00
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	2/21/2018	150.00
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	2/21/2018	202.35
Cash In Bank - Elementary School	LAKESHORE LEARNING MATERIALS	2/21/2018	185.23
Cash In Bank - Elementary School	XEROX CORPORATION	2/21/2018	426.26
Cash In Bank - Elementary School	XEROX CORPORATION	2/21/2018	243.56
Cash In Bank - Elementary School		2/22/2018	27,828.55
Cash In Bank - Elementary School		2/22/2018	49,617.45
Cash In Bank - Elementary School	AMAZON.COM	2/26/2018	81.82
Cash In Bank - Elementary School	AMAZON.COM	2/26/2018	120.00
Cash In Bank - Elementary School		2/27/2018	3,826.40
Cash In Bank - Elementary School		2/27/2018	11,183.10
Cash In Bank - Elementary School		2/27/2018	28,764.38
Cash In Bank - Elementary School		2/28/2018	7,388.35
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	2/28/2018	13,869.43
Cash In Bank - Elementary School		2/28/2018	31,782.88
Cash In Bank - Elementary School		3/6/2018	37.75
Cash In Bank - Elementary School		3/6/2018	592.41
Cash In Bank - Elementary School		3/6/2018	592.41
Cash In Bank - Elementary School		3/6/2018	7,606.61
Cash In Bank - Elementary School		3/6/2018	7,606.61
Cash In Bank - Elementary School		3/6/2018	130,341.00
Cash In Bank - Elementary School	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	3/13/2018	133.95
Cash In Bank - Elementary School	9 DOTS COMMUNITY LEARNING CENTER	3/13/2018	4,000.00
Cash In Bank - Elementary School		3/15/2018	8,324.76
Cash In Bank - Elementary School		3/15/2018	34,470.79
Cash In Bank - Elementary School	XEROX CORPORATION	3/20/2018	597.67
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/20/2018	96.50
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/20/2018	138.91
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/20/2018	6.23
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	3/20/2018	59.17
Cash In Bank - Elementary School	AMAZON.COM	3/20/2018	41.49
Cash In Bank - Elementary School	AMAZON.COM	3/20/2018	55.88
Cash In Bank - Elementary School	AMAZON.COM	3/20/2018	9.84
Cash In Bank - Elementary School	AMAZON.COM	3/20/2018	37.56

Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	373.50
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	1,180.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	3/20/2018	885.00
Cash In Bank - Elementary School		3/21/2018	30,021.00
Cash In Bank - Elementary School		3/21/2018	2,036.00
Cash In Bank - Elementary School		3/21/2018	6,897.00
Cash In Bank - Elementary School		3/23/2018	10.25
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	3/27/2018	350.00
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	3/27/2018	17,691.50
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	3/27/2018	11,077.20
Cash In Bank - Elementary School	HIGH TOUCH HIGH TECH INC	3/27/2018	600.00
Cash In Bank - Elementary School		3/29/2018	13,011.00
Cash In Bank - Elementary School		3/29/2018	13,011.00
Cash In Bank - Elementary School		3/29/2018	13,011.00
Cash In Bank - Elementary School		3/30/2018	33,341.21
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/30/2018	13,881.26
Cash In Bank - Elementary School		3/30/2018	3,337.43
Cash In Bank - Elementary School		3/30/2018	9,754.01
Cash In Bank - Elementary School		3/30/2018	31,519.68
Cash In Bank - Elementary School		3/30/2018	7,909.29
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	4/3/2018	571.20
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	4/3/2018	571.20
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	4/3/2018	571.20
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	4/3/2018	571.20
Cash In Bank - Elementary School	AMAZON.COM	4/3/2018	29.24
Cash In Bank - Elementary School	AMAZON.COM	4/3/2018	34.99
Cash In Bank - Elementary School	DIRECTED	4/3/2018	1,022.00
Cash In Bank - Elementary School		4/5/2018	5,083.17
Cash In Bank - Elementary School		4/5/2018	235.81
Cash In Bank - Elementary School		4/5/2018	130,341.00
Cash In Bank - Elementary School		4/9/2018	8,969.78
Cash In Bank - Elementary School		4/9/2018	8,969.78
Cash In Bank - Elementary School		4/9/2018	694.80
Cash In Bank - Elementary School		4/9/2018	694.80
Cash In Bank - Elementary School	NORTHWEST EVALUATION ASSOCIATION	4/13/2018	2,625.00
Cash In Bank - Elementary School		4/13/2018	5,729.34
Cash In Bank - Elementary School	AMAZON.COM	4/13/2018	74.58
Cash In Bank - Elementary School	CALIFORNIA SCIENCE CENTER FOUNDATION	4/13/2018	800.00
Cash In Bank - Elementary School	1ST PMF BANCORP	4/13/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	4/13/2018	747.00
Cash In Bank - Elementary School	1ST PMF BANCORP	4/13/2018	1,180.00
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	4/13/2018	6,988.80
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	4/13/2018	9,695.00
Cash In Bank - Elementary School		4/13/2018	27,232.63
Cash In Bank - Elementary School	A PLUS CHARTER CONSULTING	4/13/2018	3,000.00
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	4/17/2018	209.36
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/17/2018	19.75
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/17/2018	21.99
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION - CIS/RSDSS	4/17/2018	85.00
Cash In Bank - Elementary School		4/17/2018	1,733.69
Cash In Bank - Elementary School	RENA WINTON	4/17/2018	545.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/17/2018	67.44
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/17/2018	63.70
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/17/2018	59.70
Cash In Bank - Elementary School		4/24/2018	23,103.27
Cash In Bank - Elementary School		4/24/2018	15,742.64
Cash In Bank - Elementary School	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/24/2018	125.62
Cash In Bank - Elementary School	PITNEY BOWES	4/25/2018	182.55
Cash In Bank - Elementary School	SCHOOL SPECIALTY	4/25/2018	95.87
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	4/25/2018	19.71
Cash In Bank - Elementary School	1ST PMF BANCORP	4/25/2018	1,475.00
Cash In Bank - Elementary School		4/25/2018	4,960.00
Cash In Bank - Elementary School	SCHOLASTIC BOOK FAIRS	4/25/2018	1,701.32
Cash In Bank - Elementary School		4/27/2018	3,103.03
Cash In Bank - Elementary School		4/27/2018	8,767.50
Cash In Bank - Elementary School		4/27/2018	25,323.47
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/30/2018	13,875.34
Cash In Bank - Elementary School		4/30/2018	8,356.11
Cash In Bank - Elementary School		4/30/2018	34,675.88
Cash In Bank - Elementary School	HESS AND ASSOCIATES, INC	5/1/2018	75.00
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	5/1/2018	571.20
Cash In Bank - Elementary School	DIRECTED	5/1/2018	218.00
Cash In Bank - Elementary School		5/2/2018	128,899.00

Cash In Bank - Elementary School	NATHALY CANAS	5/3/2018	697.23
Cash In Bank - Elementary School	KARINA ALDANA	5/3/2018	359.38
Cash In Bank - Elementary School	LAUREN LOPEZ	5/8/2018	449.39
Cash In Bank - Elementary School	1ST PMF BANCORP	5/8/2018	1,375.00
Cash In Bank - Elementary School	1ST PMF BANCORP	5/8/2018	1,475.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/8/2018	202.65
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/8/2018	120.79
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/8/2018	15.18
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/8/2018	11,532.50
Cash In Bank - Elementary School		5/9/2018	7,096.89
Cash In Bank - Elementary School		5/9/2018	7,096.89
Cash In Bank - Elementary School		5/9/2018	551.37
Cash In Bank - Elementary School		5/9/2018	551.37
Cash In Bank - Elementary School	DIRECTED	5/15/2018	150.00
Cash In Bank - Elementary School		5/15/2018	19,603.97
Cash In Bank - Elementary School	DEBORAH MUSER	5/15/2018	216.00
Cash In Bank - Elementary School	1ST PMF BANCORP	5/15/2018	1,475.00
Cash In Bank - Elementary School		5/15/2018	49,950.37
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/15/2018	212.19
Cash In Bank - Elementary School	APPLE INC.	5/15/2018	2,803.97
Cash In Bank - Elementary School		5/15/2018	7,871.32
Cash In Bank - Elementary School	JMG INCORPORATED	5/15/2018	209.85
Cash In Bank - Elementary School	JMG INCORPORATED	5/15/2018	2,500.00
Cash In Bank - Elementary School	JMG INCORPORATED	5/15/2018	70.00
Cash In Bank - Elementary School		5/15/2018	8,436.61
Cash In Bank - Elementary School		5/15/2018	33,733.23
Cash In Bank - Elementary School	RAUL LORANCA	5/22/2018	35.00
Cash In Bank - Elementary School	KATE O'BRIEN	5/22/2018	488.32
Cash In Bank - Elementary School	KATE O'BRIEN	5/22/2018	164.49
Cash In Bank - Elementary School	DIRECTED	5/22/2018	1,156.00
Cash In Bank - Elementary School	KAREN FLORES	5/22/2018	41.57
Cash In Bank - Elementary School	BLUE CHIP COMPUTER SYSTEMS	5/22/2018	2,126.58
Cash In Bank - Elementary School	MARINA PONCE	5/22/2018	174.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/22/2018	67.61
Cash In Bank - Elementary School	PURCHASE POWER	5/23/2018	216.73
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	5/23/2018	200.88
Cash In Bank - Elementary School	1ST PMF BANCORP	5/23/2018	1,180.00
Cash In Bank - Elementary School	KATE O'BRIEN	5/23/2018	1,601.43
Cash In Bank - Elementary School		5/23/2018	4,961.00
Cash In Bank - Elementary School	XEROX CORPORATION	5/23/2018	862.89
Cash In Bank - Elementary School	XEROX CORPORATION	5/23/2018	481.81
Cash In Bank - Elementary School	AMAZON.COM	5/29/2018	29.99
Cash In Bank - Elementary School	NEGRETE'S FREIGHT	5/29/2018	90.00
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	5/29/2018	571.20
Cash In Bank - Elementary School	AMAZON.COM	5/29/2018	122.45
Cash In Bank - Elementary School	AMAZON.COM	5/29/2018	7.59
Cash In Bank - Elementary School	AMAZON.COM	5/29/2018	56.18
Cash In Bank - Elementary School	AMAZON.COM	5/29/2018	41.48
Cash In Bank - Elementary School	RACE LA	5/30/2018	1,365.00
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/30/2018	13,812.41
Cash In Bank - Elementary School		5/31/2018	8,756.02
Cash In Bank - Elementary School		5/31/2018	35,099.39
Cash In Bank - Elementary School		5/31/2018	2,125.97
Cash In Bank - Elementary School		5/31/2018	6,188.86
Cash In Bank - Elementary School		5/31/2018	23,263.18
Cash In Bank - Elementary School	SOS SURVIVAL PRODUCTS	6/6/2018	789.00
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/6/2018	98.28
Cash In Bank - Elementary School	STAPLES BUSINESS ADVANTAGE	6/6/2018	332.54
Cash In Bank - Elementary School	DISCOVERY CUBE OF LOS ANGELES	6/6/2018	672.75
Cash In Bank - Elementary School	CITY OF LOS ANGELES DEPT. OF REC. AND PARKS	6/6/2018	150.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/6/2018	1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/6/2018	1,180.00
Cash In Bank - Elementary School	1ST PMF BANCORP	6/6/2018	349.00
Cash In Bank - Elementary School	SCHOOL SPECIALTY	6/6/2018	130.51
Cash In Bank - Elementary School	SCHOOL SPECIALTY	6/6/2018	164.60
Cash In Bank - Elementary School		6/6/2018	1,727.00
Cash In Bank - Elementary School		6/6/2018	130,341.00
Cash In Bank - Elementary School	AMAZON BUSINESS	6/6/2018	3,045.21
Cash In Bank - Elementary School	VIRCO INC	6/6/2018	19,123.20
Cash In Bank - Elementary School	DIRECTED	6/6/2018	1,554.00
Cash In Bank - Elementary School	DIRECTED	6/6/2018	1,810.00
Cash In Bank - Elementary School		6/8/2018	167.00
Cash In Bank - Elementary School	BRAINPOP LLC	6/12/2018	8,343.00
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/12/2018	11,211.30
Cash In Bank - Elementary School	LAUSD - LEASING & SPACE UTILIZATION	6/13/2018	153.60
Cash In Bank - Elementary School	HIGH TOUCH HIGH TECH INC	6/13/2018	8,500.00
Cash In Bank - Elementary School		6/15/2018	8,328.29
Cash In Bank - Elementary School		6/15/2018	38,450.44

Cash In Bank - Elementary School		6/20/2018	30,712.50	
Cash In Bank - Elementary School		6/21/2018	14,450.45	
Cash In Bank - Elementary School	DIRECTED	6/21/2018		1,156.00
Cash In Bank - Elementary School	DIRECTED	6/21/2018		1,336.00
Cash In Bank - Elementary School	PITNEY BOWES	6/21/2018		198.81
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		74.12
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		36.66
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		24.96
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		109.47
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		73.49
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		67.46
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		77.10
Cash In Bank - Elementary School	STAPLES ADVANTAGE	6/21/2018		10.05
Cash In Bank - Elementary School		6/21/2018	2,125.97	
Cash In Bank - Elementary School		6/21/2018	6,188.86	
Cash In Bank - Elementary School	ALANA HASSANEIN	6/21/2018		1,750.00
Cash In Bank - Elementary School	XEROX CORPORATION	6/21/2018		663.59
Cash In Bank - Elementary School		6/21/2018		33,854.29
Cash In Bank - Elementary School	HEINEMANN	6/21/2018		21,507.21
Cash In Bank - Elementary School	JESSICA FOX	6/21/2018		11.00
Cash In Bank - Elementary School		6/21/2018		7,871.32
Cash In Bank - Elementary School	JENNA ROSENBERG	6/21/2018		65.91
Cash In Bank - Elementary School		6/25/2018	683.27	
Cash In Bank - Elementary School		6/25/2018		683.27
Cash In Bank - Elementary School		6/25/2018	150.00	
Cash In Bank - Elementary School		6/25/2018	510.00	
Cash In Bank - Elementary School		6/25/2018		8,866.33
Cash In Bank - Elementary School		6/25/2018	8,866.33	
Cash In Bank - Elementary School		6/25/2018	66.50	
Cash In Bank - Elementary School		6/25/2018	140.00	
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	10/6/2016		120.00
Cash in Bank - First Century-6520		10/6/2016	56,682.00	
Cash in Bank - First Century-6520	ASCENSUS	10/7/2016		795.00
Cash in Bank - First Century-6520	MATT ALBERT	10/11/2016		1,835.66
Cash in Bank - First Century-6520	HAYLEY SMITH	10/11/2016		193.55
Cash in Bank - First Century-6520	XOCHITL LIRA	10/11/2016	140.60	
Cash in Bank - First Century-6520	ROBERT STEVENS	10/11/2016		72.62
Cash in Bank - First Century-6520	XOCHITL LIRA	10/11/2016		140.60
Cash in Bank - First Century-6520	MATT ALBERT	10/11/2016	1,835.66	
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	10/11/2016		1,229.52
Cash in Bank - First Century-6520	CHARTER SAFE	10/11/2016		4,359.40
Cash in Bank - First Century-6520	ASCENSUS	10/11/2016		595.00
Cash in Bank - First Century-6520	PITNEY BOWES	10/11/2016		78.00
Cash in Bank - First Century-6520	PITNEY BOWES	10/11/2016		127.53
Cash in Bank - First Century-6520	JESSICA SAENZ	10/11/2016		103.92
Cash in Bank - First Century-6520	SCHOLASTIC INC.	10/13/2016		27.00
Cash in Bank - First Century-6520	SCHOLASTIC INC.	10/13/2016		4.00
Cash in Bank - First Century-6520	SCHOLASTIC INC.	10/13/2016		43.00
Cash in Bank - First Century-6520	SCHOLASTIC INC.	10/13/2016		33.00
Cash in Bank - First Century-6520		10/13/2016	1,483.67	
Cash in Bank - First Century-6520		10/13/2016	2,311.02	
Cash in Bank - First Century-6520		10/13/2016	12,129.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/13/2016		194.89
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/13/2016		312.61
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/13/2016		301.18
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/13/2016		883.83
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/13/2016		135.97
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	10/13/2016		250.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	10/13/2016		743.37
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	10/13/2016		9,925.11
Cash in Bank - First Century-6520	ENTOURAGE	10/13/2016		472.14
Cash in Bank - First Century-6520		10/14/2016		15,501.78
Cash in Bank - First Century-6520	ASCENSUS	10/14/2016		595.00
Cash in Bank - First Century-6520		10/14/2016		52,374.10
Cash in Bank - First Century-6520	XOCHITL LIRA	10/14/2016		140.60
Cash in Bank - First Century-6520	ASCENSUS	10/14/2016		595.00
Cash in Bank - First Century-6520	MATT ALBERT	10/14/2016		1,835.66
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	10/18/2016		70.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	10/18/2016		900.00
Cash in Bank - First Century-6520	RICARDO PEREZ-PINEDA	10/19/2016		213.87
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/19/2016		306.51
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/19/2016		638.37
Cash in Bank - First Century-6520	CITY OF LOS ANGELES BUILDING & SAFETY	10/21/2016		174.96
Cash in Bank - First Century-6520	BROOKE GOLDBERG	10/21/2016		166.01
Cash in Bank - First Century-6520	CDW GOVERNMENT	10/21/2016		203.91
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	10/21/2016		375.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	10/21/2016		6,025.05
Cash in Bank - First Century-6520	TASC	10/24/2016		2,828.28

Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/24/2016	33,150.19
Cash in Bank - First Century-6520	ROBERT STEVENS	10/24/2016	38.42
Cash in Bank - First Century-6520	RACHEL SLATER	10/26/2016	2,430.27
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	10/28/2016	21,694.19
Cash in Bank - First Century-6520		10/31/2016	17,040.04
Cash in Bank - First Century-6520		10/31/2016	200.00
Cash in Bank - First Century-6520		10/31/2016	51,811.65
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/31/2016	190.28
Cash in Bank - First Century-6520		10/31/2016	4,608.34
Cash in Bank - First Century-6520		10/31/2016	13,456.32
Cash in Bank - First Century-6520		10/31/2016	40,647.55
Cash in Bank - First Century-6520		10/31/2016	53,684.55
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	11/1/2016	4,656.88
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	11/1/2016	55.88
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	11/2/2016	795.51
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/2/2016	2,322.33
Cash in Bank - First Century-6520	SHAUN WINTON	11/2/2016	1,425.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	11/2/2016	2,925.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	11/2/2016	300.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	11/2/2016	1,205.00
Cash in Bank - First Century-6520		11/2/2016	13,616.35
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	11/2/2016	270.00
Cash in Bank - First Century-6520	PITNEY BOWES	11/2/2016	1,020.99
Cash in Bank - First Century-6520	DARYL BROOK	11/2/2016	298.79
Cash in Bank - First Century-6520	XOCHITL LIRA	11/2/2016	1,761.01
Cash in Bank - First Century-6520	MARCO PAREDES FLORES	11/2/2016	402.49
Cash in Bank - First Century-6520	MARCO PAREDES FLORES	11/2/2016	1,021.74
Cash in Bank - First Century-6520	COPOWER	11/2/2016	326.40
Cash in Bank - First Century-6520	ROBERT STEVENS	11/3/2016	207.64
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	11/3/2016	180.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	11/3/2016	1,205.00
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	11/3/2016	8,980.84
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	11/3/2016	7,869.80
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	11/3/2016	2,550.80
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	11/3/2016	576.85
Cash in Bank - First Century-6520	RONALD WELCH	11/3/2016	100.00
Cash in Bank - First Century-6520	NONPROFIT FINANCE FUND	11/3/2016	1,250.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	11/3/2016	300.00
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	11/3/2016	1,205.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/4/2016	437.50
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/4/2016	75.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/4/2016	930.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/4/2016	683.64
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	11/4/2016	1,300.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	11/4/2016	3,420.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/4/2016	741.18
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/4/2016	254.99
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/4/2016	519.47
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/4/2016	109.53
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/4/2016	75.55
Cash in Bank - First Century-6520		11/4/2016	136,019.00
Cash in Bank - First Century-6520	KAGAN PROFESSIONAL DEVELOPMENT	11/4/2016	1,111.80
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	11/4/2016	105.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/4/2016	245.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/4/2016	272.00
Cash in Bank - First Century-6520	XEROX CORPORATION	11/4/2016	64.91
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/4/2016	316.89
Cash in Bank - First Century-6520		11/4/2016	1,139.60
Cash in Bank - First Century-6520	MCCALLA COMPANY	11/4/2016	442.50
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	11/4/2016	1,229.52
Cash in Bank - First Century-6520		11/4/2016	861.97
Cash in Bank - First Century-6520		11/7/2016	18.89
Cash in Bank - First Century-6520	ASCENSUS	11/7/2016	595.00
Cash in Bank - First Century-6520	ASCENSUS	11/7/2016	595.00
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	11/8/2016	450.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/8/2016	335.31
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/8/2016	38,950.55
Cash in Bank - First Century-6520	KAGAN PROFESSIONAL DEVELOPMENT	11/8/2016	3,862.35
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	11/8/2016	4,730.42
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	11/8/2016	3,600.00
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	11/8/2016	2,385.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	11/8/2016	570.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	11/8/2016	5,496.81
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/8/2016	4,315.07
Cash in Bank - First Century-6520	CHARTER SAFE	11/8/2016	3,749.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	158.58
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	441.82
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	158.49

Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	130.76
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	4.19
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	9.15
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	38.36
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	2.43
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	134.59
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	14.60
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/8/2016	60.56
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	11/8/2016	1,400.00
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	11/8/2016	4,176.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	11/8/2016	562.50
Cash in Bank - First Century-6520	LOS ANGELES COUNTY SCIENCE AND ENGINEERING FAIR	11/8/2016	200.00
Cash in Bank - First Century-6520	ROSEANNA BOTERF	11/9/2016	627.87
Cash in Bank - First Century-6520	ROSEANNA BOTERF	11/9/2016	739.25
Cash in Bank - First Century-6520		11/15/2016	52,172.54
Cash in Bank - First Century-6520		11/15/2016	15,937.66
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/16/2016	2,822.30
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/16/2016	7,924.74
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/16/2016	47.26
Cash in Bank - First Century-6520	POWERSCHOOL GROUP LLC	11/16/2016	2,835.20
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	11/16/2016	16,492.04
Cash in Bank - First Century-6520	XOCHITL LLIRA	11/16/2016	61.17
Cash in Bank - First Century-6520	CALIFORNIA SCIENCE CENTER FOUNDATION	11/16/2016	520.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/16/2016	1,611.12
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/16/2016	350.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/16/2016	300.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/16/2016	10,402.47
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	11/16/2016	799.52
Cash in Bank - First Century-6520	CHARTER SAFE	11/16/2016	3,748.00
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	11/16/2016	442.70
Cash in Bank - First Century-6520	TASC	11/16/2016	2,828.28
Cash in Bank - First Century-6520		11/16/2016	14,709.52
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/16/2016	33,150.19
Cash in Bank - First Century-6520	REG TIGERMAN	11/16/2016	200.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/16/2016	10,366.67
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/16/2016	10,366.67
Cash in Bank - First Century-6520		11/18/2016	1,615.89
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/18/2016	325.57
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/18/2016	659.24
Cash in Bank - First Century-6520		11/18/2016	699.89
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/22/2016	1,454.73
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/22/2016	826.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/22/2016	10,403.96
Cash in Bank - First Century-6520	COPOWER	11/22/2016	342.00
Cash in Bank - First Century-6520	ASCENSUS	11/22/2016	658.74
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	11/22/2016	2,925.00
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	11/22/2016	21.80
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	11/22/2016	4,230.33
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	11/22/2016	2,366.83
Cash in Bank - First Century-6520	HAYLEY SMITH	11/22/2016	46.54
Cash in Bank - First Century-6520	DESIGN PRINTING	11/22/2016	65.40
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/22/2016	10,366.67
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	11/23/2016	325.89
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	11/23/2016	135.37
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/23/2016	826.00
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	11/23/2016	475.00
Cash in Bank - First Century-6520		11/28/2016	103.16
Cash in Bank - First Century-6520		11/28/2016	1,223.43
Cash in Bank - First Century-6520	CORAL EDWARDSSEN	11/29/2016	55.88
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/29/2016	125.00
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	11/29/2016	1,104.00
Cash in Bank - First Century-6520	AARON TARBELL	11/29/2016	113.92
Cash in Bank - First Century-6520	POWERSCHOOL GROUP LLC	11/29/2016	3,149.60
Cash in Bank - First Century-6520	MATT ALBERT	11/29/2016	1,370.80
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	11/29/2016	4,656.88
Cash in Bank - First Century-6520	ROBERT STEVENS	11/29/2016	332.64
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/29/2016	501.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/29/2016	483.82
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/29/2016	28.74
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/29/2016	21.24
Cash in Bank - First Century-6520		11/29/2016	4,608.34
Cash in Bank - First Century-6520		11/29/2016	13,456.32
Cash in Bank - First Century-6520		11/29/2016	40,647.55
Cash in Bank - First Century-6520		11/29/2016	74.37
Cash in Bank - First Century-6520	LORNETTA CHANEY	11/29/2016	1,400.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/30/2016	20,314.17
Cash in Bank - First Century-6520		11/30/2016	802.34
Cash in Bank - First Century-6520		11/30/2016	375.40

Cash in Bank - First Century-6520		11/30/2016	10,487.67
Cash in Bank - First Century-6520		11/30/2016	4,780.65
Cash in Bank - First Century-6520		11/30/2016	14,203.52
Cash in Bank - First Century-6520		11/30/2016	50,162.70
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/1/2016	21.80
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/1/2016	4,230.33
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/1/2016	2,366.83
Cash in Bank - First Century-6520		12/2/2016	141,770.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/6/2016	23,510.78
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/6/2016	385.40
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	12/6/2016	6,264.00
Cash in Bank - First Century-6520	INK AND STITCH	12/6/2016	646.00
Cash in Bank - First Century-6520	JULIA ANN HENZERLING	12/6/2016	1,850.00
Cash in Bank - First Century-6520	DARYL BROOK	12/6/2016	183.58
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	12/6/2016	300.00
Cash in Bank - First Century-6520		12/6/2016	834.17
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	12/6/2016	315.00
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	12/6/2016	180.00
Cash in Bank - First Century-6520	REGISTRAR-RECORDER	12/6/2016	16.00
Cash in Bank - First Century-6520	SHAUN WINTON	12/6/2016	600.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/7/2016	603.97
Cash in Bank - First Century-6520	ASCENSUS	12/7/2016	320.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/7/2016	289.05
Cash in Bank - First Century-6520	CONSTRUCTION DEVELOPMENT MANAGEMENT & TRADE, INC.	12/9/2016	2,265.00
Cash in Bank - First Century-6520	LORNETTA CHANEY	12/13/2016	2,150.00
Cash in Bank - First Century-6520	ROSEANNA BOTERF	12/13/2016	70.73
Cash in Bank - First Century-6520		12/13/2016	9,435.94
Cash in Bank - First Century-6520	BROOKE GOLDBERG	12/13/2016	39.24
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/13/2016	33,150.19
Cash in Bank - First Century-6520	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	12/13/2016	2,875.20
Cash in Bank - First Century-6520	ROBERT STEVENS	12/13/2016	74.90
Cash in Bank - First Century-6520	DARYL BROOK	12/13/2016	387.47
Cash in Bank - First Century-6520		12/13/2016	31,561.50
Cash in Bank - First Century-6520	XOCHITL LIRA	12/13/2016	144.87
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	12/14/2016	13,338.39
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	12/14/2016	1,243.54
Cash in Bank - First Century-6520	MCCALLA COMPANY	12/14/2016	565.98
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	12/14/2016	87.50
Cash in Bank - First Century-6520	IVA SOLUTIONS	12/14/2016	105.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/14/2016	353.31
Cash in Bank - First Century-6520	CHASE	12/14/2016	204.40
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/14/2016	3,482.73
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	12/14/2016	279.81
Cash in Bank - First Century-6520	PUI SHUI TSUI	12/14/2016	105.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	12/14/2016	472.31
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	12/14/2016	8,414.17
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/14/2016	2,035.85
Cash in Bank - First Century-6520	OTIS ELEVATOR COMPANY	12/14/2016	3,261.12
Cash in Bank - First Century-6520	VANGUARD	12/14/2016	868.75
Cash in Bank - First Century-6520	ROSEANNA BOTERF	12/15/2016	49.38
Cash in Bank - First Century-6520	TASC	12/15/2016	2,828.28
Cash in Bank - First Century-6520		12/15/2016	51,573.62
Cash in Bank - First Century-6520	ROSEANNA BOTERF	12/15/2016	149.03
Cash in Bank - First Century-6520		12/15/2016	14,805.12
Cash in Bank - First Century-6520	PURCHASE POWER	12/20/2016	3.50
Cash in Bank - First Century-6520	DARYL BROOK	12/20/2016	3,084.98
Cash in Bank - First Century-6520	BROOKE GOLDBERG	12/20/2016	19.00
Cash in Bank - First Century-6520	JAVIER SAENZ	12/20/2016	27.52
Cash in Bank - First Century-6520	ERNESTO AREVALO	12/20/2016	77.00
Cash in Bank - First Century-6520	GABRIELLE TOFT	12/20/2016	47.68
Cash in Bank - First Century-6520	PHILLIP SCUTARI	12/20/2016	83.01
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/21/2016	10,433.06
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/21/2016	21,481.32
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/21/2016	620.67
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	12/21/2016	550.00
Cash in Bank - First Century-6520	IRVING MARTINEZ	12/21/2016	360.00
Cash in Bank - First Century-6520		12/21/2016	4,608.34
Cash in Bank - First Century-6520		12/21/2016	13,456.32
Cash in Bank - First Century-6520		12/21/2016	49,375.51
Cash in Bank - First Century-6520	LORNETTA CHANEY	12/21/2016	1,000.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	12/21/2016	517.50
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	12/21/2016	100.00
Cash in Bank - First Century-6520	XEROX CORPORATION	12/21/2016	141.90
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/21/2016	308.52
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	12/28/2016	10,887.15
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	12/28/2016	7,833.09
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/29/2016	21.80
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/29/2016	4,230.33

Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	12/29/2016	2,366.83
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	12/29/2016	1,104.00
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	12/29/2016	3,780.00
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	12/29/2016	4,528.75
Cash in Bank - First Century-6520	FLAM'S KEY SERVICEM INC.	12/29/2016	156.19
Cash in Bank - First Century-6520	MCCALLA COMPANY	12/29/2016	583.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/29/2016	71.88
Cash in Bank - First Century-6520	PARENT INSTITUTE FOR QUALITY EDUCATION	12/29/2016	6,700.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	12/29/2016	20,360.88
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/29/2016	107.81
Cash in Bank - First Century-6520	PURCHASE POWER	12/29/2016	22.85
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/29/2016	28,857.81
Cash in Bank - First Century-6520		12/30/2016	27.00
Cash in Bank - First Century-6520		12/30/2016	12,367.72
Cash in Bank - First Century-6520		12/30/2016	19,090.00
Cash in Bank - First Century-6520		12/30/2016	44,591.70
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/5/2017	282.26
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	1/5/2017	3,336.95
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	1/5/2017	66.10
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	1/5/2017	2,925.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/5/2017	543.21
Cash in Bank - First Century-6520	TOWN RIDE, INC.	1/5/2017	862.50
Cash in Bank - First Century-6520	DESIGN PRINTING	1/5/2017	719.40
Cash in Bank - First Century-6520	DESIGN PRINTING	1/5/2017	777.10
Cash in Bank - First Century-6520		1/5/2017	196.00
Cash in Bank - First Century-6520		1/5/2017	234,770.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/5/2017	16,054.24
Cash in Bank - First Century-6520		1/6/2017	861.97
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	1/9/2017	3,000.00
Cash in Bank - First Century-6520	GABRIELLE TOFT	1/9/2017	59.76
Cash in Bank - First Century-6520	IRVING MARTINEZ	1/9/2017	144.00
Cash in Bank - First Century-6520	CHARTER SAFE	1/9/2017	3,749.00
Cash in Bank - First Century-6520	CHARTER SAFE	1/9/2017	3,749.00
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	1/9/2017	6,203.20
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	1/9/2017	7,273.20
Cash in Bank - First Century-6520	SCHOOL FOOD AND WELLNESS GROUP	1/9/2017	1,113.50
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	1/9/2017	2,090.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/10/2017	33,150.19
Cash in Bank - First Century-6520		1/10/2017	14,351.29
Cash in Bank - First Century-6520		1/11/2017	14,810.70
Cash in Bank - First Century-6520		1/11/2017	32,246.25
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/12/2017	1,342.30
Cash in Bank - First Century-6520	COPOWER	1/12/2017	280.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/12/2017	8,188.29
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/12/2017	431.88
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/12/2017	1,412.80
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/12/2017	907.07
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/12/2017	383.69
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/12/2017	236.38
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/12/2017	142.44
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	1/12/2017	11,674.72
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	1/12/2017	42.75
Cash in Bank - First Century-6520		1/12/2017	390.05
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	64.81
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	49.24
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	118.06
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	124.74
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	83.87
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	323.96
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	90.42
Cash in Bank - First Century-6520	AMAZON.COM	1/12/2017	241.97
Cash in Bank - First Century-6520		1/12/2017	12,819.79
Cash in Bank - First Century-6520		1/12/2017	5,606.47
Cash in Bank - First Century-6520		1/12/2017	918.39
Cash in Bank - First Century-6520		1/12/2017	404.24
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	1/12/2017	225.00
Cash in Bank - First Century-6520		1/12/2017	7,545.00
Cash in Bank - First Century-6520		1/13/2017	41,996.17
Cash in Bank - First Century-6520		1/13/2017	11,496.43
Cash in Bank - First Century-6520	CARMEN O'CONNOR	1/17/2017	900.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/17/2017	55.01
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/17/2017	31.00
Cash in Bank - First Century-6520	DEPT 32 - 2139299253 HOME DEPOT CREDIT SERVICES	1/17/2017	13.13
Cash in Bank - First Century-6520	ASCENSUS	1/17/2017	320.00
Cash in Bank - First Century-6520	HAYLEY SMITH	1/17/2017	55.50
Cash in Bank - First Century-6520	ASCENSUS	1/17/2017	320.00
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	1/18/2017	4,265.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	430.00

Cash in Bank - First Century-6520	DIRECTED	1/18/2017	180.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	180.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	180.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	451.25
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	305.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	430.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	430.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	430.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	345.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	561.25
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	180.00
Cash in Bank - First Century-6520	PITNEY BOWES	1/18/2017	127.53
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	430.00
Cash in Bank - First Century-6520	DIRECTED	1/18/2017	582.50
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	1/18/2017	50.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/18/2017	2,640.31
Cash in Bank - First Century-6520	TASC	1/18/2017	2,828.28
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	1/18/2017	607.50
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	1/18/2017	1,305.00
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	1/18/2017	4,066.25
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	1/18/2017	2,982.50
Cash in Bank - First Century-6520	ENTOURAGE	1/18/2017	1,888.56
Cash in Bank - First Century-6520	WILDWOOD SCHOOL OUTREACH CENTER	1/18/2017	417.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/18/2017	54.62
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/18/2017	629.24
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/18/2017	86.74
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/18/2017	51.86
Cash in Bank - First Century-6520	VANGUARD	1/18/2017	75.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/18/2017	282.67
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	1/18/2017	135.37
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	1/18/2017	594.38
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	1/18/2017	1,229.52
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	1/18/2017	1,229.52
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/19/2017	249.61
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/19/2017	634.40
Cash in Bank - First Century-6520		1/19/2017	145.00
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	1/19/2017	120.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/19/2017	512.30
Cash in Bank - First Century-6520	DAISY CASTILLO	1/20/2017	360.27
Cash in Bank - First Century-6520	DAISY CASTILLO	1/20/2017	360.27
Cash in Bank - First Century-6520	DAISY CASTILLO	1/20/2017	360.27
Cash in Bank - First Century-6520	COPOWER	1/20/2017	300.00
Cash in Bank - First Century-6520	THINKMAP INC.	1/23/2017	456.00
Cash in Bank - First Century-6520		1/23/2017	1,654.79
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/23/2017	10,421.25
Cash in Bank - First Century-6520	LORNETTA CHANEY	1/23/2017	1,800.00
Cash in Bank - First Century-6520	DIRECTED	1/23/2017	430.00
Cash in Bank - First Century-6520	DIRECTED	1/23/2017	181.00
Cash in Bank - First Century-6520	DIRECTED	1/23/2017	211.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/23/2017	11,125.94
Cash in Bank - First Century-6520	FLAM'S KEY SERVICEM INC.	1/23/2017	305.10
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	1/23/2017	6.81
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/24/2017	208.34
Cash in Bank - First Century-6520		1/26/2017	7.61
Cash in Bank - First Century-6520	RAQUEL GARCIA	1/27/2017	376.74
Cash in Bank - First Century-6520		1/27/2017	1,430.05
Cash in Bank - First Century-6520		1/27/2017	720.36
Cash in Bank - First Century-6520		1/27/2017	21,508.33
Cash in Bank - First Century-6520		1/27/2017	10,837.28
Cash in Bank - First Century-6520		1/27/2017	461.25
Cash in Bank - First Century-6520	RAQUEL GARCIA	1/27/2017	98.01
Cash in Bank - First Century-6520		1/27/2017	1,403.40
Cash in Bank - First Century-6520		1/30/2017	4,608.34
Cash in Bank - First Century-6520		1/30/2017	13,456.32
Cash in Bank - First Century-6520		1/30/2017	3,758.11
Cash in Bank - First Century-6520		1/31/2017	54,677.66
Cash in Bank - First Century-6520	ERNESTO AREVALO	1/31/2017	125.26
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	17.21
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	21.57
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	97.54
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	30.18
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	279.75
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	13.83
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2017	11.54
Cash in Bank - First Century-6520		1/31/2017	16,280.02
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/31/2017	20,292.38
Cash in Bank - First Century-6520	CHASE	1/31/2017	115.96
Cash in Bank - First Century-6520	CHASE	1/31/2017	81.68

Cash in Bank - First Century-6520	ROBERT STEVENS	1/31/2017	142.24
Cash in Bank - First Century-6520	CARMEN O'CONNOR	1/31/2017	85.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	1/31/2017	118.57
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	2/1/2017	826.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	2/1/2017	465.00
Cash in Bank - First Century-6520	DIRECTED	2/1/2017	430.00
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	2/1/2017	245.33
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/1/2017	225.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	2/1/2017	1,200.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/1/2017	463.65
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/1/2017	220.20
Cash in Bank - First Century-6520	CHASE	2/1/2017	39.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	2/1/2017	105.00
Cash in Bank - First Century-6520	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	2/1/2017	750.00
Cash in Bank - First Century-6520	SCHOLASTIC BOOK FAIRS	2/1/2017	2,683.35
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/1/2017	674.74
Cash in Bank - First Century-6520	REG TIGERMAN	2/1/2017	200.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/1/2017	2,925.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/1/2017	2,565.54
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	2/1/2017	955.25
Cash in Bank - First Century-6520	MCCALLA COMPANY	2/1/2017	539.66
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/1/2017	225.67
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/1/2017	540.00
Cash in Bank - First Century-6520		2/2/2017	157,706.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/3/2017	335.93
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/3/2017	662.73
Cash in Bank - First Century-6520		2/6/2017	17.21
Cash in Bank - First Century-6520		2/6/2017	861.97
Cash in Bank - First Century-6520	ASCENSUS	2/7/2017	320.00
Cash in Bank - First Century-6520	XOCHITL LIRA	2/7/2017	1,128.23
Cash in Bank - First Century-6520	KHEYALA KRUEGER	2/7/2017	450.00
Cash in Bank - First Century-6520	LORNETTA CHANEY	2/7/2017	1,250.00
Cash in Bank - First Century-6520	RONALD WELCH	2/7/2017	100.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/8/2017	2,925.00
Cash in Bank - First Century-6520	DESIGN PRINTING	2/8/2017	490.50
Cash in Bank - First Century-6520	AMAZON.COM	2/8/2017	107.98
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	2/8/2017	618.97
Cash in Bank - First Century-6520	SCHOOL SPECIALTY	2/8/2017	463.87
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	2/8/2017	1,104.00
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	2/8/2017	1,104.00
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	2/8/2017	1,226.70
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/8/2017	122.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/8/2017	177.82
Cash in Bank - First Century-6520	DIRECTED	2/8/2017	180.00
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	2/8/2017	125.00
Cash in Bank - First Century-6520	HEINEMANN	2/8/2017	5,881.10
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	2/8/2017	8,188.29
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH - FINANCE	2/8/2017	155.00
Cash in Bank - First Century-6520		2/8/2017	1,228.01
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	2/14/2017	4,311.25
Cash in Bank - First Century-6520	CHARTER SAFE	2/14/2017	3,749.00
Cash in Bank - First Century-6520	DIRECTED	2/14/2017	430.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	2/14/2017	11,674.72
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	2/14/2017	150.00
Cash in Bank - First Century-6520	ERNESTO AREVALO	2/14/2017	100.36
Cash in Bank - First Century-6520	PURCHASE POWER	2/14/2017	750.15
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/14/2017	33,150.19
Cash in Bank - First Century-6520	COMMUNITY NATURE CONNECTION	2/14/2017	1,077.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	2/14/2017	698.00
Cash in Bank - First Century-6520	PREMIER TRADE SOLUTIONS, INC	2/14/2017	845.00
Cash in Bank - First Century-6520	MOREY'S MUSIC	2/14/2017	383.38
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/14/2017	448.57
Cash in Bank - First Century-6520	BROOKE GOLDBERG	2/14/2017	10.39
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	2/14/2017	3,867.50
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	2/14/2017	2,851.25
Cash in Bank - First Century-6520	DARYL BROOK	2/14/2017	191.28
Cash in Bank - First Century-6520	JAVIER SAENZ	2/14/2017	63.92
Cash in Bank - First Century-6520		2/15/2017	56,237.27
Cash in Bank - First Century-6520		2/15/2017	16,386.58
Cash in Bank - First Century-6520	REG TIGERMAN	2/16/2017	200.00
Cash in Bank - First Century-6520	ASCENSUS	2/17/2017	320.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	2/21/2017	45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	2/21/2017	45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	2/21/2017	45.00
Cash in Bank - First Century-6520	ROBERT STEVENS	2/21/2017	103.13
Cash in Bank - First Century-6520	HAYLEY SMITH	2/21/2017	42.73
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/21/2017	346.02
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/21/2017	42.72

Cash in Bank - First Century-6520	COPOWER	2/21/2017	278.80
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	2/21/2017	27.34
Cash in Bank - First Century-6520	JAVIER SAENZ	2/21/2017	57.94
Cash in Bank - First Century-6520	TASC	2/21/2017	2,828.28
Cash in Bank - First Century-6520		2/22/2017	687.00
Cash in Bank - First Century-6520	KHEYALA KRUEGER	2/23/2017	600.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	2/23/2017	81.03
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	2/23/2017	1,049.42
Cash in Bank - First Century-6520	XEROX CORPORATION	2/23/2017	562.44
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/23/2017	324.85
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	2/23/2017	1,201.13
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	2/23/2017	235.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/23/2017	885.53
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/23/2017	258.00
Cash in Bank - First Century-6520	DIRECTED	2/23/2017	471.25
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	2/23/2017	2,108.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/23/2017	7,847.90
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/23/2017	215.77
Cash in Bank - First Century-6520	DIRECTED	2/24/2017	180.00
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	2/24/2017	1,400.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	2/24/2017	49.07
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/24/2017	1,327.50
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/24/2017	71.88
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	2/24/2017	399.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/24/2017	368.55
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/24/2017	2,773.94
Cash in Bank - First Century-6520	ROBERT STEVENS	2/24/2017	750.00
Cash in Bank - First Century-6520	CHASE	2/24/2017	480.36
Cash in Bank - First Century-6520	CHASE	2/24/2017	39.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	2/24/2017	7,550.50
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	2/24/2017	2,961.15
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/24/2017	28,821.88
Cash in Bank - First Century-6520		2/28/2017	17,558.20
Cash in Bank - First Century-6520		2/28/2017	7,889.11
Cash in Bank - First Century-6520		2/28/2017	23,036.11
Cash in Bank - First Century-6520		2/28/2017	76,334.28
Cash in Bank - First Century-6520		2/28/2017	57,608.93
Cash in Bank - First Century-6520		3/1/2017	675.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/1/2017	20,326.64
Cash in Bank - First Century-6520	MOREY'S MUSIC	3/1/2017	383.50
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	3/1/2017	15,122.67
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	3/1/2017	1,226.70
Cash in Bank - First Century-6520		3/1/2017	999.97
Cash in Bank - First Century-6520	ASCENSUS	3/3/2017	320.00
Cash in Bank - First Century-6520	ASCENSUS	3/3/2017	320.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/3/2017	695.04
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/3/2017	333.63
Cash in Bank - First Century-6520		3/6/2017	778.56
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	3/7/2017	2,625.00
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	3/7/2017	150.00
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	3/7/2017	1,104.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/7/2017	10,468.45
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/7/2017	147.32
Cash in Bank - First Century-6520	DIRECTED	3/7/2017	180.00
Cash in Bank - First Century-6520	BROOKE GOLDBERG	3/7/2017	130.28
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	3/7/2017	6,264.00
Cash in Bank - First Century-6520		3/8/2017	218,941.50
Cash in Bank - First Century-6520	NONPROFIT FINANCE FUND	3/8/2017	2,071.25
Cash in Bank - First Century-6520		3/10/2017	525.00
Cash in Bank - First Century-6520		3/10/2017	1,045.00
Cash in Bank - First Century-6520		3/10/2017	1,260.00
Cash in Bank - First Century-6520		3/10/2017	845.00
Cash in Bank - First Century-6520		3/10/2017	410.86
Cash in Bank - First Century-6520		3/13/2017	300.00
Cash in Bank - First Century-6520		3/13/2017	528.40
Cash in Bank - First Century-6520		3/13/2017	140.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/13/2017	33,150.19
Cash in Bank - First Century-6520		3/13/2017	6,124.90
Cash in Bank - First Century-6520		3/13/2017	4,213.07
Cash in Bank - First Century-6520		3/13/2017	279.11
Cash in Bank - First Century-6520		3/13/2017	376.54
Cash in Bank - First Century-6520		3/15/2017	14,388.77
Cash in Bank - First Century-6520		3/15/2017	51,960.72
Cash in Bank - First Century-6520	VANGUARD	3/16/2017	868.75
Cash in Bank - First Century-6520	FCD EDUCATIONAL SERVICES	3/16/2017	3,727.76
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	3/16/2017	691.15
Cash in Bank - First Century-6520	FLOCABULARY, INC.	3/16/2017	288.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	3/16/2017	12,691.93

Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/16/2017	9,303.83
Cash in Bank - First Century-6520	DARYL BROOK	3/16/2017	302.40
Cash in Bank - First Century-6520	IVA SOLUTIONS	3/16/2017	105.00
Cash in Bank - First Century-6520	ASCENSUS	3/16/2017	320.00
Cash in Bank - First Century-6520	COPOWER	3/16/2017	321.40
Cash in Bank - First Century-6520	DIRECTED	3/16/2017	523.75
Cash in Bank - First Century-6520	TASC	3/17/2017	2,828.28
Cash in Bank - First Century-6520	NICOLETTE RODRIGUEZ	3/17/2017	762.84
Cash in Bank - First Century-6520	RACHEL QUINN	3/20/2017	1,213.57
Cash in Bank - First Century-6520	CHARTER SAFE	3/21/2017	3,749.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/22/2017	621.20
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/22/2017	303.85
Cash in Bank - First Century-6520		3/22/2017	1,845.00
Cash in Bank - First Century-6520		3/28/2017	4,999.76
Cash in Bank - First Century-6520		3/29/2017	24,472.00
Cash in Bank - First Century-6520		3/29/2017	106,079.00
Cash in Bank - First Century-6520	RENA WINTON	3/30/2017	201.69
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/30/2017	245.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	3/30/2017	1,125.00
Cash in Bank - First Century-6520	DIRECTED	3/30/2017	492.50
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	3/30/2017	2,925.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/30/2017	349.78
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/30/2017	10,366.67
Cash in Bank - First Century-6520	KHEYALA KRUEGER	3/30/2017	300.00
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	3/30/2017	3,642.50
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	3/30/2017	3,833.75
Cash in Bank - First Century-6520	EDLIO	3/30/2017	4,800.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/30/2017	3,035.20
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	3/30/2017	1,396.39
Cash in Bank - First Century-6520	BROOKE GOLDBERG	3/30/2017	97.64
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/30/2017	1,232.83
Cash in Bank - First Century-6520	JOSE PEREZ	3/30/2017	250.00
Cash in Bank - First Century-6520	CHASE	3/30/2017	240.56
Cash in Bank - First Century-6520		3/31/2017	18,560.39
Cash in Bank - First Century-6520		3/31/2017	3,944.55
Cash in Bank - First Century-6520		3/31/2017	11,518.06
Cash in Bank - First Century-6520		3/31/2017	93,041.36
Cash in Bank - First Century-6520		3/31/2017	57,532.25
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/31/2017	35.94
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/3/2017	20,371.51
Cash in Bank - First Century-6520		4/4/2017	2,433.84
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	4/4/2017	1,386.00
Cash in Bank - First Century-6520		4/4/2017	188.25
Cash in Bank - First Century-6520		4/4/2017	600.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	4/4/2017	1,611.12
Cash in Bank - First Century-6520		4/4/2017	505.75
Cash in Bank - First Century-6520		4/4/2017	383.80
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	4/4/2017	7,875.00
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	4/4/2017	1,226.70
Cash in Bank - First Century-6520		4/4/2017	105.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/5/2017	320.17
Cash in Bank - First Century-6520	FIRST STUDENT INC.	4/5/2017	3,622.40
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/5/2017	720.44
Cash in Bank - First Century-6520		4/5/2017	181,479.00
Cash in Bank - First Century-6520		4/6/2017	188.25
Cash in Bank - First Century-6520		4/6/2017	15.00
Cash in Bank - First Century-6520		4/6/2017	861.97
Cash in Bank - First Century-6520		4/6/2017	600.00
Cash in Bank - First Century-6520		4/6/2017	188.25
Cash in Bank - First Century-6520		4/6/2017	8,184.62
Cash in Bank - First Century-6520		4/6/2017	5,853.67
Cash in Bank - First Century-6520	ASCENSUS	4/10/2017	541.56
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/12/2017	5,833.29
Cash in Bank - First Century-6520	CARMEN O'CONNOR	4/13/2017	161.35
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	4/13/2017	834.77
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	121.78
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	507.00
Cash in Bank - First Century-6520	DIRECTED	4/13/2017	180.00
Cash in Bank - First Century-6520	DIRECTED	4/13/2017	461.25
Cash in Bank - First Century-6520	MATT ALBERT	4/13/2017	1,113.08
Cash in Bank - First Century-6520	DARYL BROOK	4/13/2017	264.35
Cash in Bank - First Century-6520	DARYL BROOK	4/13/2017	62.19
Cash in Bank - First Century-6520	XOCHITL LIRA	4/13/2017	1,006.65
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	53.96
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	267.47
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	54.85
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	348.95
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	153.34

Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	99.90
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	27.98
Cash in Bank - First Century-6520	AMAZON.COM	4/13/2017	131.47
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	4/13/2017	550.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	4/13/2017	525.00
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	4/13/2017	2,282.46
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/13/2017	35,233.52
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	4/13/2017	8,502.67
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	4/13/2017	150.00
Cash in Bank - First Century-6520	ROBERT STEVENS	4/13/2017	131.80
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	4/13/2017	126.50
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	4/13/2017	59.11
Cash in Bank - First Century-6520	PHILLIP SCUTARI	4/13/2017	47.34
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/13/2017	2,925.00
Cash in Bank - First Century-6520	HEINEMANN	4/13/2017	5,867.61
Cash in Bank - First Century-6520	HAYLEY SMITH	4/13/2017	30.46
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	4/13/2017	1,104.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/13/2017	231.19
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/13/2017	1,155.95
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/13/2017	12,269.65
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	4/13/2017	20,076.58
Cash in Bank - First Century-6520		4/14/2017	54,082.01
Cash in Bank - First Century-6520		4/14/2017	16,559.89
Cash in Bank - First Century-6520	UC REGENTS	4/18/2017	4,560.00
Cash in Bank - First Century-6520	TASC	4/18/2017	2,828.28
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/18/2017	434.63
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	4/18/2017	3,835.00
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	4/18/2017	4,287.50
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	4/18/2017	619.79
Cash in Bank - First Century-6520	DIRECTED	4/18/2017	452.50
Cash in Bank - First Century-6520	SCHOLASTIC BOOK CLUBS	4/18/2017	84.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	4/18/2017	116.00
Cash in Bank - First Century-6520	KHEYALA KRUEGER	4/18/2017	1,365.00
Cash in Bank - First Century-6520	ASCENSUS	4/19/2017	595.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/20/2017	309.04
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/20/2017	656.33
Cash in Bank - First Century-6520		4/20/2017	10,166.70
Cash in Bank - First Century-6520	TASC	4/24/2017	128.57
Cash in Bank - First Century-6520	TASC	4/24/2017	128.57
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	4/25/2017	225.00
Cash in Bank - First Century-6520	COMMUNITY REINVESTMENT FUND, INC.	4/25/2017	82.08
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	4/25/2017	21.75
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	4/25/2017	802.71
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	4/25/2017	5,660.30
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/25/2017	10,396.52
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/25/2017	536.13
Cash in Bank - First Century-6520	COPOWER	4/25/2017	284.40
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	4/25/2017	105.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	4/25/2017	1,241.52
Cash in Bank - First Century-6520	MCCALLA COMPANY	4/25/2017	925.46
Cash in Bank - First Century-6520	PURCHASE POWER	4/25/2017	250.23
Cash in Bank - First Century-6520	CHASE	4/25/2017	277.52
Cash in Bank - First Century-6520	HAYLEY SMITH	4/25/2017	16.09
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/26/2017	215.94
Cash in Bank - First Century-6520		4/26/2017	9,462.00
Cash in Bank - First Century-6520		4/26/2017	14,822.63
Cash in Bank - First Century-6520	MATT ALBERT	4/26/2017	196.40
Cash in Bank - First Century-6520		4/27/2017	13,650.00
Cash in Bank - First Century-6520		4/28/2017	15,426.35
Cash in Bank - First Century-6520		4/28/2017	1,352.10
Cash in Bank - First Century-6520		4/28/2017	51,600.83
Cash in Bank - First Century-6520		4/28/2017	3,944.55
Cash in Bank - First Century-6520		4/28/2017	11,518.06
Cash in Bank - First Century-6520		4/28/2017	40,802.10
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/1/2017	19,985.14
Cash in Bank - First Century-6520	ASCENSUS	5/2/2017	595.00
Cash in Bank - First Century-6520		5/2/2017	2,620.00
Cash in Bank - First Century-6520		5/2/2017	4,555.00
Cash in Bank - First Century-6520		5/2/2017	499.90
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/3/2017	627.57
Cash in Bank - First Century-6520		5/3/2017	179,899.00
Cash in Bank - First Century-6520		5/3/2017	15.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/3/2017	288.49
Cash in Bank - First Century-6520	DIRECTED	5/4/2017	617.50
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/4/2017	427.50
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	5/4/2017	983.50
Cash in Bank - First Century-6520	SILVANA MEDINA	5/4/2017	52.00
Cash in Bank - First Century-6520	PURCHASE POWER	5/4/2017	12.75

Cash in Bank - First Century-6520	ROBERT STEVENS	5/4/2017	69.00
Cash in Bank - First Century-6520	ROBERT STEVENS	5/4/2017	500.00
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	5/4/2017	1,226.70
Cash in Bank - First Century-6520	AMAZON.COM	5/4/2017	9.23
Cash in Bank - First Century-6520	AMAZON.COM	5/4/2017	57.37
Cash in Bank - First Century-6520	XOCHITL LIRA	5/4/2017	193.67
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	5/4/2017	16,085.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/4/2017	263.63
Cash in Bank - First Century-6520	MOREY'S MUSIC	5/4/2017	383.50
Cash in Bank - First Century-6520	WEST ADAMS FOURSQUARE	5/4/2017	850.00
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	5/4/2017	127.50
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/4/2017	19,571.14
Cash in Bank - First Century-6520	DARYL BROOK	5/4/2017	207.10
Cash in Bank - First Century-6520	DARYL BROOK	5/4/2017	500.00
Cash in Bank - First Century-6520	SHAUN WINTON	5/4/2017	72.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/4/2017	2,683.02
Cash in Bank - First Century-6520	BROOKE WALLACE	5/4/2017	51.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	5/4/2017	840.00
Cash in Bank - First Century-6520		5/5/2017	2,796.53
Cash in Bank - First Century-6520		5/5/2017	11,305.48
Cash in Bank - First Century-6520		5/5/2017	7,123.54
Cash in Bank - First Century-6520		5/5/2017	1,900.00
Cash in Bank - First Century-6520		5/5/2017	3,565.50
Cash in Bank - First Century-6520		5/5/2017	45.80
Cash in Bank - First Century-6520		5/5/2017	1,654.79
Cash in Bank - First Century-6520		5/5/2017	834.17
Cash in Bank - First Century-6520		5/5/2017	703.55
Cash in Bank - First Century-6520		5/5/2017	473.95
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	5/9/2017	12,001.51
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	5/9/2017	1,104.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	5/9/2017	787.50
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	5/9/2017	87.50
Cash in Bank - First Century-6520	EDUCATIONAL PRODUCTS, INC.	5/9/2017	476.33
Cash in Bank - First Century-6520	MCCALLA COMPANY	5/9/2017	741.81
Cash in Bank - First Century-6520	ROBERT STEVENS	5/9/2017	112.07
Cash in Bank - First Century-6520	BROOKE GOLDBERG	5/9/2017	166.76
Cash in Bank - First Century-6520	KHEYALA KRUEGER	5/9/2017	1,755.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/9/2017	35.94
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	5/9/2017	685.42
Cash in Bank - First Century-6520	ARTS ATTACK	5/9/2017	330.00
Cash in Bank - First Century-6520	AMAZON.COM	5/9/2017	37.69
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	5/9/2017	8,502.67
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/9/2017	344.70
Cash in Bank - First Century-6520	HAYLEY SMITH	5/9/2017	50.02
Cash in Bank - First Century-6520		5/11/2017	12.37
Cash in Bank - First Century-6520		5/15/2017	16,905.80
Cash in Bank - First Century-6520	XOCHITL LIRA	5/15/2017	507.34
Cash in Bank - First Century-6520	CALIFORNIA SCIENCE CENTER FOUNDATION	5/15/2017	455.00
Cash in Bank - First Century-6520	CATHERINE LHAMON	5/15/2017	197.22
Cash in Bank - First Century-6520		5/15/2017	55,247.45
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/16/2017	35,233.52
Cash in Bank - First Century-6520		5/18/2017	1,045.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/19/2017	671.21
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/19/2017	325.71
Cash in Bank - First Century-6520	TASC	5/19/2017	2,956.85
Cash in Bank - First Century-6520		5/22/2017	973.76
Cash in Bank - First Century-6520	BROOKE GOLDBERG	5/23/2017	75.78
Cash in Bank - First Century-6520	PURCHASE POWER	5/23/2017	137.17
Cash in Bank - First Century-6520	DIRECTED	5/23/2017	430.00
Cash in Bank - First Century-6520	DIRECTED	5/23/2017	860.00
Cash in Bank - First Century-6520	1ST PMF BANCORP	5/23/2017	1,200.00
Cash in Bank - First Century-6520	KHEYALA KRUEGER	5/23/2017	2,000.00
Cash in Bank - First Century-6520	MISSION SCHOOL TRANSPORTATION	5/23/2017	810.00
Cash in Bank - First Century-6520	MISSION SCHOOL TRANSPORTATION	5/23/2017	850.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/23/2017	258.23
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	5/23/2017	80.78
Cash in Bank - First Century-6520	COMMUNITY NATURE CONNECTION	5/23/2017	9,848.00
Cash in Bank - First Century-6520	JESSYKA RAMIREZ-HOLDEN	5/23/2017	500.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/23/2017	380.02
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/23/2017	1,255.49
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/23/2017	10,366.67
Cash in Bank - First Century-6520	PUI SHUI TSUI	5/23/2017	315.00
Cash in Bank - First Century-6520	DARYL BROOK	5/23/2017	78.05
Cash in Bank - First Century-6520	COPOWER	5/23/2017	293.80
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	5/23/2017	2,925.00
Cash in Bank - First Century-6520	KEVIN GARIBAY	5/23/2017	450.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/23/2017	431.88
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/23/2017	996.73

Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/23/2017		1,088.00
Cash in Bank - First Century-6520		5/26/2017	210.00	
Cash in Bank - First Century-6520	ASCENSUS	5/26/2017		595.00
Cash in Bank - First Century-6520	AMPLIFY EDUCATION INC.	5/31/2017		1,043.38
Cash in Bank - First Century-6520	DIRECTED	5/31/2017		62.50
Cash in Bank - First Century-6520	ALICIA WILCOX EMERSON	5/31/2017		150.00
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	5/31/2017		1,625.13
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/31/2017		20,274.15
Cash in Bank - First Century-6520		5/31/2017	3,944.55	
Cash in Bank - First Century-6520		5/31/2017	11,518.06	
Cash in Bank - First Century-6520		5/31/2017	40,802.10	
Cash in Bank - First Century-6520	1ST PMF BANCORP	5/31/2017		399.00
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	5/31/2017		1,226.70
Cash in Bank - First Century-6520	GIRLS ON THE RUN OF LOS ANGELES COUNTY	5/31/2017		500.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/31/2017		230.00
Cash in Bank - First Century-6520	RONALD WELCH	5/31/2017		100.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	5/31/2017		834.29
Cash in Bank - First Century-6520		5/31/2017		56,883.74
Cash in Bank - First Century-6520		5/31/2017		17,965.89
Cash in Bank - First Century-6520	CHASE	5/31/2017		306.29
Cash in Bank - First Century-6520	KHEYALA KRUEGER	5/31/2017		2,400.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/31/2017		188.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/31/2017		675.00
Cash in Bank - First Century-6520		6/2/2017	179,989.00	
Cash in Bank - First Century-6520	ASCENSUS	6/5/2017		595.00
Cash in Bank - First Century-6520		6/6/2017	861.97	
Cash in Bank - First Century-6520	CARMEN O'CONNOR	6/7/2017		37.20
Cash in Bank - First Century-6520	SYLVIA BARRAGAN	6/7/2017		21.90
Cash in Bank - First Century-6520	HAPARA, INC.	6/7/2017		1,504.80
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/7/2017		693.01
Cash in Bank - First Century-6520	CALIFORNIA DEPARTMENT OF EDUCATION	6/7/2017		2,433.84
Cash in Bank - First Century-6520	VANGUARD	6/7/2017		868.75
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/7/2017		341.56
Cash in Bank - First Century-6520	TAMAR KASPARIAN	6/7/2017		400.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/7/2017		13,772.90
Cash in Bank - First Century-6520	ONE CALL NOW	6/7/2017		465.75
Cash in Bank - First Century-6520		6/7/2017	486.75	
Cash in Bank - First Century-6520	DIRECTED	6/7/2017		482.50
Cash in Bank - First Century-6520	DIRECTED	6/7/2017		250.00
Cash in Bank - First Century-6520	DIRECTED	6/7/2017		180.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	6/7/2017		2,925.00
Cash in Bank - First Century-6520	XOCHITL LIRA	6/7/2017		121.25
Cash in Bank - First Century-6520	BROOKE GOLDBERG	6/7/2017		70.17
Cash in Bank - First Century-6520	CDW GOVERNMENT	6/7/2017		300.00
Cash in Bank - First Century-6520	NAIMA DUNN	6/7/2017		75.00
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	6/7/2017		344.00
Cash in Bank - First Century-6520	SQUARE 1 ART	6/7/2017		210.25
Cash in Bank - First Century-6520	WEST ADAMS FOURSQUARE	6/7/2017		225.00
Cash in Bank - First Century-6520	INK AND STITCH	6/7/2017		1,260.00
Cash in Bank - First Century-6520	CAMILLE TENNYSON	6/7/2017		75.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	6/7/2017		175.00
Cash in Bank - First Century-6520		6/8/2017	3,419.50	
Cash in Bank - First Century-6520		6/15/2017		18,160.96
Cash in Bank - First Century-6520		6/15/2017		65,032.27
Cash in Bank - First Century-6520	BROOKE WALLACE	6/16/2017		2,929.50
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/19/2017		69.30
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/19/2017		315.27
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/19/2017		81.06
Cash in Bank - First Century-6520	CROWN AWARDS	6/19/2017		101.10
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	6/19/2017		45.00
Cash in Bank - First Century-6520	MARIA LUCIA PEREZ	6/19/2017		200.00
Cash in Bank - First Century-6520	TASC	6/19/2017		2,956.85
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/19/2017		231.19
Cash in Bank - First Century-6520	HAYLEY SMITH	6/19/2017		100.27
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	6/19/2017		804.00
Cash in Bank - First Century-6520	BROOKE GOLDBERG	6/19/2017		15.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	6/19/2017		37.20
Cash in Bank - First Century-6520	DARYL BROOK	6/19/2017		179.97
Cash in Bank - First Century-6520	POWERSCHOOL GROUP LLC	6/19/2017		4,400.00
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	6/19/2017		10,397.85
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/19/2017		3,304.88
Cash in Bank - First Century-6520	IVA SOLUTIONS	6/19/2017		105.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/19/2017		42,484.93
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	6/19/2017		8,502.67
Cash in Bank - First Century-6520	DIRECTED	6/19/2017		408.75
Cash in Bank - First Century-6520	TAMAR KASPARIAN	6/19/2017		400.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	6/19/2017		1,100.00
Cash in Bank - First Century-6520	CARMEN O'CONNOR	6/20/2017	37.20	

Cash in Bank - First Century-6520	XOCHITL LIRA	6/20/2017	101.20
Cash in Bank - First Century-6520	9 DOTS COMMUNITY LEARNING CENTER	6/20/2017	10,500.00
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	6/20/2017	636.08
Cash in Bank - First Century-6520	AMAZON.COM	6/20/2017	409.68
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	6/20/2017	2,107.50
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	6/20/2017	3,912.50
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	6/20/2017	300.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	6/20/2017	380.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	6/20/2017	145.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	6/20/2017	1,777.50
Cash in Bank - First Century-6520	DIRECTED	6/20/2017	430.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/20/2017	223.57
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/20/2017	13,441.95
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/20/2017	11,085.00
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/20/2017	12,975.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/20/2017	28,785.94
Cash in Bank - First Century-6520	PITNEY BOWES	6/20/2017	188.96
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/20/2017	19,458.21
Cash in Bank - First Century-6520	CHANTAL T IFRAH	6/20/2017	1,362.00
Cash in Bank - First Century-6520	COPOWER	6/20/2017	283.80
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/21/2017	773.44
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/21/2017	361.93
Cash in Bank - First Century-6520	AMAZON.COM	6/21/2017	9.23
Cash in Bank - First Century-6520	AMAZON.COM	6/21/2017	60.03
Cash in Bank - First Century-6520	AMAZON.COM	6/21/2017	28.04
Cash in Bank - First Century-6520		6/21/2017	8,796.68
Cash in Bank - First Century-6520	CALIFORNIA CREDIT UNION	6/21/2017	7,500.00
Cash in Bank - First Century-6520	TAMAR KASPARIAN	6/21/2017	400.00
Cash in Bank - First Century-6520		6/21/2017	73.27
Cash in Bank - First Century-6520		6/28/2017	81,629.00
Cash in Bank - First Century-6520		6/29/2017	3,944.55
Cash in Bank - First Century-6520		6/29/2017	11,518.06
Cash in Bank - First Century-6520		6/29/2017	40,802.10
Cash in Bank - First Century-6520	ASCENSUS	6/29/2017	595.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/29/2017	13,300.85
Cash in Bank - First Century-6520		6/30/2017	171,372.79
Cash in Bank - First Century-6520		6/30/2017	21,452.82
Cash in Bank - First Century-6520		6/30/2017	7,137.36
Cash in Bank - First Century-6520		6/30/2017	186,713.47
Cash in Bank - First Century-6520		6/30/2017	7,137.36
Cash in Bank - First Century-6520		6/30/2017	171,372.79
Cash in Bank - First Century-6520		6/30/2017	186,713.47
Cash in Bank - First Century-6520		6/30/2017	7,268.66
Cash in Bank - First Century-6520		6/30/2017	657.68
Cash in Bank - First Century-6520		6/30/2017	523.01
Cash in Bank - First Century-6520		7/5/2017	6,992.14
Cash in Bank - First Century-6520		7/5/2017	5,378.18
Cash in Bank - First Century-6520	ASCENSUS	7/5/2017	595.00
Cash in Bank - First Century-6520		7/5/2017	436.26
Cash in Bank - First Century-6520		7/5/2017	362.91
Cash in Bank - First Century-6520		7/5/2017	10,683.81
Cash in Bank - First Century-6520		7/5/2017	7,754.11
Cash in Bank - First Century-6520		7/5/2017	20,000.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/6/2017	281.54
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/6/2017	111.27
Cash in Bank - First Century-6520		7/7/2017	834.17
Cash in Bank - First Century-6520		7/7/2017	179,874.92
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	7/13/2017	42,484.93
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	7/13/2017	4,525.00
Cash in Bank - First Century-6520	TEACHERS COLLEGE READING & WRITING PROJECT	7/13/2017	825.00
Cash in Bank - First Century-6520	TEACHERS COLLEGE READING & WRITING PROJECT	7/13/2017	825.00
Cash in Bank - First Century-6520	TEACHERS COLLEGE READING & WRITING PROJECT	7/13/2017	825.00
Cash in Bank - First Century-6520	PITNEY BOWES	7/13/2017	167.07
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	7/13/2017	8,134.17
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	7/13/2017	225.00
Cash in Bank - First Century-6520	GOPHER SPORT	7/13/2017	560.43
Cash in Bank - First Century-6520	CHARTER SAFE	7/13/2017	14,168.00
Cash in Bank - First Century-6520	CHARTER SAFE	7/13/2017	4,723.00
Cash in Bank - First Century-6520	AMAZON.COM	7/14/2017	767.00
Cash in Bank - First Century-6520	KHEYALA KRUEGER	7/14/2017	2,000.00
Cash in Bank - First Century-6520	PURCHASE POWER	7/14/2017	114.93
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	7/14/2017	5,488.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/14/2017	69.30
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/14/2017	73.06
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/14/2017	54.81
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	7/14/2017	630.24
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	7/14/2017	87.50
Cash in Bank - First Century-6520	INK AND STITCH	7/14/2017	918.94

Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	7/14/2017	1,104.00
Cash in Bank - First Century-6520	YOUNG MUSICIANS FOUNDATION	7/14/2017	10,752.00
Cash in Bank - First Century-6520	MONICA ALFARO	7/14/2017	278.11
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/14/2017	3,414.51
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	7/14/2017	2,925.00
Cash in Bank - First Century-6520	COOLE SCHOOL	7/14/2017	1,705.20
Cash in Bank - First Century-6520	POWERSCHOOL GROUP LLC	7/14/2017	4,092.40
Cash in Bank - First Century-6520	FRANCHISE TAX BOARD	7/14/2017	25.00
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH - FINANCE	7/14/2017	310.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	7/14/2017	5,838.58
Cash in Bank - First Century-6520	EDTEC INC.	7/14/2017	3,300.00
Cash in Bank - First Century-6520	EDTEC INC.	7/14/2017	600.00
Cash in Bank - First Century-6520	EDTEC INC.	7/14/2017	600.00
Cash in Bank - First Century-6520	EDTEC INC.	7/14/2017	600.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	7/14/2017	230.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	7/14/2017	1,030.16
Cash in Bank - First Century-6520	BROOKE GOLDBERG	7/14/2017	137.33
Cash in Bank - First Century-6520	RANDY LASTRAPES	7/14/2017	3,600.00
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	7/14/2017	25.00
Cash in Bank - First Century-6520	SILVANA MEDINA	7/14/2017	104.00
Cash in Bank - First Century-6520	HAYLEY SMITH	7/14/2017	49.00
Cash in Bank - First Century-6520		7/14/2017	8,182.89
Cash in Bank - First Century-6520	CHASE	7/14/2017	211.57
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	7/14/2017	312.74
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	7/14/2017	45.00
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	7/14/2017	50.00
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	7/14/2017	50.00
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	7/14/2017	100.00
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	7/14/2017	100.00
Cash in Bank - First Century-6520	DARYL BROOK	7/14/2017	27.81
Cash in Bank - First Century-6520	PAUL BROWN	7/14/2017	529.19
Cash in Bank - First Century-6520	PAUL BROWN	7/14/2017	192.63
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	7/14/2017	110.04
Cash in Bank - First Century-6520		7/14/2017	24,955.12
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/19/2017	47.45
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/19/2017	307.71
Cash in Bank - First Century-6520	PURCHASE POWER	7/20/2017	846.53
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	7/20/2017	435.00
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	7/20/2017	4,243.20
Cash in Bank - First Century-6520	KAGAN PROFESSIONAL DEVELOPMENT	7/20/2017	400.00
Cash in Bank - First Century-6520	TASC	7/24/2017	2,765.19
Cash in Bank - First Century-6520	VIRCO INC	7/24/2017	6,479.85
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	7/24/2017	817.80
Cash in Bank - First Century-6520	CDW GOVERNMENT	7/24/2017	19,439.82
Cash in Bank - First Century-6520	ASCENSUS	7/26/2017	601.18
Cash in Bank - First Century-6520		7/31/2017	3,401.11
Cash in Bank - First Century-6520		7/31/2017	9,940.14
Cash in Bank - First Century-6520		7/31/2017	32,639.38
Cash in Bank - First Century-6520		7/31/2017	8,371.32
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	7/31/2017	9,491.02
Cash in Bank - First Century-6520		7/31/2017	26,268.10
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/1/2017	205.77
Cash in Bank - First Century-6520	AUTISM LEARNING PARTNERS	8/2/2017	1,036.25
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/2/2017	3,325.46
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/2/2017	36.68
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/2/2017	6,528.15
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	8/2/2017	105.00
Cash in Bank - First Century-6520	JUNIOR BLIND OF AMERICA	8/2/2017	50.00
Cash in Bank - First Century-6520	AMAZON.COM	8/2/2017	719.90
Cash in Bank - First Century-6520	AMAZON.COM	8/2/2017	122.28
Cash in Bank - First Century-6520	AMAZON.COM	8/2/2017	254.63
Cash in Bank - First Century-6520	AMAZON.COM	8/2/2017	83.74
Cash in Bank - First Century-6520	AMAZON.COM	8/2/2017	531.12
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	8/2/2017	116.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	8/2/2017	1,861.50
Cash in Bank - First Century-6520	CDW GOVERNMENT	8/2/2017	259.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/2/2017	203.42
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	8/2/2017	170.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/2/2017	472.50
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	8/2/2017	872.57
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	8/2/2017	81.01
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	8/2/2017	342.67
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	8/2/2017	10,366.63
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	8/2/2017	127.50
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	8/2/2017	3,825.00
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	8/2/2017	418.88
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	8/2/2017	945.75

Cash in Bank - First Century-6520	PITNEY BOWES	8/2/2017	167.07
Cash in Bank - First Century-6520		8/2/2017	7,353.08
Cash in Bank - First Century-6520	9 DOTS COMMUNITY LEARNING CENTER	8/2/2017	3,118.62
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	8/2/2017	850.00
Cash in Bank - First Century-6520	TASC	8/2/2017	200.95
Cash in Bank - First Century-6520	COPOWER	8/3/2017	203.60
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/3/2017	480.66
Cash in Bank - First Century-6520	US GAMES	8/3/2017	1,675.79
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	8/3/2017	8,942.56
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	8/3/2017	342.67
Cash in Bank - First Century-6520	PUI SHUI TSUI	8/3/2017	500.00
Cash in Bank - First Century-6520	MOREY'S MUSIC	8/3/2017	383.50
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	8/3/2017	1,652.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	8/3/2017	826.00
Cash in Bank - First Century-6520	AMAZON.COM	8/3/2017	1,196.11
Cash in Bank - First Century-6520	AMAZON.COM	8/3/2017	32.37
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	8/3/2017	858.69
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	8/3/2017	1,339.50
Cash in Bank - First Century-6520		8/3/2017	85,200.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/3/2017	314.25
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	8/3/2017	616.26
Cash in Bank - First Century-6520		8/4/2017	337.95
Cash in Bank - First Century-6520		8/4/2017	544.48
Cash in Bank - First Century-6520		8/4/2017	513.32
Cash in Bank - First Century-6520		8/4/2017	7,500.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/4/2017	320.57
Cash in Bank - First Century-6520		8/4/2017	81.99
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/4/2017	50.99
Cash in Bank - First Century-6520		8/4/2017	9,303.54
Cash in Bank - First Century-6520		8/4/2017	8,693.70
Cash in Bank - First Century-6520		8/8/2017	861.97
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	8/9/2017	858.69
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	8/9/2017	1,339.50
Cash in Bank - First Century-6520	BSN SPORTS, LLC	8/10/2017	440.99
Cash in Bank - First Century-6520	TEACHERS' CURRICULUM INSTITUTE	8/10/2017	20,424.00
Cash in Bank - First Century-6520	BLACKBAUD, INC.	8/10/2017	1,471.66
Cash in Bank - First Century-6520	ANTONIO RODRIGUEZ	8/10/2017	150.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	8/10/2017	7,515.41
Cash in Bank - First Century-6520	XOCHITL LIRA	8/10/2017	1,030.18
Cash in Bank - First Century-6520	FRANCISCO MARTINEZ	8/10/2017	150.00
Cash in Bank - First Century-6520	RENA WINTON	8/10/2017	149.00
Cash in Bank - First Century-6520	IRVING MARTINEZ	8/10/2017	600.00
Cash in Bank - First Century-6520	SAUL RODRIGUEZ	8/10/2017	150.00
Cash in Bank - First Century-6520	DENISE VILLALOBOS	8/10/2017	600.00
Cash in Bank - First Century-6520		8/15/2017	56,470.03
Cash in Bank - First Century-6520		8/15/2017	16,541.27
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	8/15/2017	9,648.85
Cash in Bank - First Century-6520		8/17/2017	1,593.91
Cash in Bank - First Century-6520	PURCHASE POWER	8/17/2017	23.28
Cash in Bank - First Century-6520	ROBERT STEVENS	8/17/2017	70.00
Cash in Bank - First Century-6520	AMAZON.COM	8/17/2017	578.12
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	8/17/2017	42,484.93
Cash in Bank - First Century-6520		8/17/2017	8.36
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	8/17/2017	408.90
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	8/17/2017	1,339.50
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/17/2017	650.00
Cash in Bank - First Century-6520	BROOKE GOLDBERG	8/17/2017	81.22
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/18/2017	691.82
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/18/2017	305.10
Cash in Bank - First Century-6520	ASCENSUS	8/22/2017	601.18
Cash in Bank - First Century-6520	NICOLE BUZZELLI	8/22/2017	1,593.91
Cash in Bank - First Century-6520	ANIL ARORA	8/22/2017	150.00
Cash in Bank - First Century-6520	ASCENSUS	8/22/2017	601.18
Cash in Bank - First Century-6520	TASC	8/22/2017	2,765.19
Cash in Bank - First Century-6520	AMAZON.COM	8/22/2017	277.32
Cash in Bank - First Century-6520	AMAZON.COM	8/24/2017	380.57
Cash in Bank - First Century-6520		8/24/2017	146.17
Cash in Bank - First Century-6520		8/24/2017	155.19
Cash in Bank - First Century-6520		8/24/2017	50.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/24/2017	1,738.34
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	8/24/2017	83.39
Cash in Bank - First Century-6520		8/24/2017	349.36
Cash in Bank - First Century-6520	CHASE	8/24/2017	137.15
Cash in Bank - First Century-6520	MCCALLA COMPANY	8/24/2017	355.11
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	8/24/2017	2,095.06
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	8/24/2017	645.00
Cash in Bank - First Century-6520	BLICK ART MATERIALS	8/24/2017	1,910.64
Cash in Bank - First Century-6520	LACOE - DIVISION OF STUDENT SUPPORT SERVICES	8/24/2017	30.00

Cash in Bank - First Century-6520	LACOE - DIVISION OF STUDENT SUPPORT SERVICES	8/24/2017	30.00
Cash in Bank - First Century-6520	LACOE - DIVISION OF STUDENT SUPPORT SERVICES	8/24/2017	30.00
Cash in Bank - First Century-6520		8/24/2017	2,527.53
Cash in Bank - First Century-6520		8/24/2017	2,615.12
Cash in Bank - First Century-6520		8/24/2017	69.30
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	8/24/2017	450.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	8/24/2017	214.42
Cash in Bank - First Century-6520	COPOWER	8/24/2017	246.20
Cash in Bank - First Century-6520	TATIANA CLARK	8/29/2017	37.53
Cash in Bank - First Century-6520		8/29/2017	6,802.22
Cash in Bank - First Century-6520		8/29/2017	19,880.27
Cash in Bank - First Century-6520		8/29/2017	90,004.08
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	8/31/2017	27,136.69
Cash in Bank - First Century-6520		8/31/2017	63,706.71
Cash in Bank - First Century-6520		8/31/2017	19,130.13
Cash in Bank - First Century-6520	SARAH BARNETT	9/1/2017	320.76
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/1/2017	3,800.56
Cash in Bank - First Century-6520	DARYL BROOK	9/1/2017	217.37
Cash in Bank - First Century-6520	DIRECTED	9/1/2017	135.00
Cash in Bank - First Century-6520	TASC	9/1/2017	1,755.32
Cash in Bank - First Century-6520	BROOKE GOLDBERG	9/1/2017	50.97
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	9/1/2017	720.84
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2017	304.48
Cash in Bank - First Century-6520	AMAZON.COM	9/1/2017	279.38
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/1/2017	195.00
Cash in Bank - First Century-6520	JOSHUA BANAFSHEHA	9/1/2017	505.05
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/1/2017	9,625.00
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	9/1/2017	171.00
Cash in Bank - First Century-6520	RENA WINTON	9/1/2017	39.29
Cash in Bank - First Century-6520		9/1/2017	1,593.91
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	9/1/2017	2,925.00
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	9/5/2017	1,226.70
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/5/2017	1,988.65
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/5/2017	71.62
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/5/2017	172.54
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/5/2017	69.17
Cash in Bank - First Century-6520	NICOLE BUZZELLI	9/5/2017	1,593.91
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	9/5/2017	581.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/7/2017	361.77
Cash in Bank - First Century-6520		9/7/2017	85,200.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/7/2017	776.64
Cash in Bank - First Century-6520		9/7/2017	6,722.56
Cash in Bank - First Century-6520		9/13/2017	150.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	9/14/2017	42,484.93
Cash in Bank - First Century-6520	ASCENSUS	9/14/2017	601.18
Cash in Bank - First Century-6520		9/15/2017	63,020.81
Cash in Bank - First Century-6520		9/15/2017	18,849.35
Cash in Bank - First Century-6520		9/18/2017	40.52
Cash in Bank - First Century-6520		9/18/2017	1,942.85
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/20/2017	105.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/20/2017	29.97
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/20/2017	33.02
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/20/2017	366.30
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	9/20/2017	1,320.00
Cash in Bank - First Century-6520	SIMPLER LIFE EMERGENCY PROVISIONS, INC.	9/20/2017	302.46
Cash in Bank - First Century-6520	TASC	9/20/2017	2,765.19
Cash in Bank - First Century-6520	CIT, N.A.	9/20/2017	10,000.00
Cash in Bank - First Century-6520	CHARTER SAFE	9/20/2017	4,723.00
Cash in Bank - First Century-6520	DIRECTED	9/20/2017	1,162.95
Cash in Bank - First Century-6520	THOMASKELLY SOFTWARE ASSOCIATES	9/20/2017	3,000.00
Cash in Bank - First Century-6520	JALEN COLEMAN	9/20/2017	135.01
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	9/20/2017	1,055.98
Cash in Bank - First Century-6520	ROBERT STEVENS	9/20/2017	123.30
Cash in Bank - First Century-6520	VANGUARD	9/20/2017	868.75
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	83.72
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	644.66
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	119.98
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	590.93
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	349.95
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	349.95
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	380.57
Cash in Bank - First Century-6520	AMAZON.COM	9/20/2017	349.95
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	9/20/2017	460.35
Cash in Bank - First Century-6520	HEINEMANN	9/20/2017	5,894.59
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	9/20/2017	768.18
Cash in Bank - First Century-6520	CALIFORNIA WESTERN VISUALS	9/20/2017	2,619.29
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	9/20/2017	9,092.32
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	9/21/2017	9,625.00

Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/26/2017	120.00	
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/26/2017		120.00
Cash in Bank - First Century-6520	EDTEC INC.	9/27/2017		1,000.00
Cash in Bank - First Century-6520	EDTEC INC.	9/27/2017		1,000.00
Cash in Bank - First Century-6520	EDTEC INC.	9/27/2017		1,000.00
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	9/27/2017		1,543.00
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	9/27/2017		4,339.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	9/27/2017		8,989.10
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	9/27/2017		4,185.20
Cash in Bank - First Century-6520	HEINEMANN	9/27/2017		450.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	9/27/2017		482.90
Cash in Bank - First Century-6520	PHILLIP SCUTARI	9/27/2017		21.41
Cash in Bank - First Century-6520	UC REGENTS	9/27/2017		1,422.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2017		321.15
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2017		75.86
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	9/27/2017		66.19
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	9/27/2017		2,193.75
Cash in Bank - First Century-6520	COPOWER	9/27/2017		356.40
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/27/2017		354.88
Cash in Bank - First Century-6520	AMAZON.COM	9/27/2017		88.62
Cash in Bank - First Century-6520	AMAZON.COM	9/27/2017		1,157.50
Cash in Bank - First Century-6520	AMAZON.COM	9/27/2017		38.94
Cash in Bank - First Century-6520	CHASE	9/27/2017		132.63
Cash in Bank - First Century-6520	MCCALLA COMPANY	9/27/2017		707.57
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	9/27/2017		245.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	9/27/2017		645.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	9/27/2017		87.50
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	9/27/2017		1,470.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	9/27/2017		7,579.37
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	9/27/2017		142.47
Cash in Bank - First Century-6520	IYONNA KEENAN	9/27/2017		13.94
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	9/27/2017		4,782.73
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	9/27/2017		700.15
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	9/27/2017		3,500.00
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	9/27/2017		1,444.74
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	9/27/2017		84.96
Cash in Bank - First Century-6520	PURCHASE POWER	9/27/2017		31.85
Cash in Bank - First Century-6520	PURCHASE POWER	9/27/2017		323.31
Cash in Bank - First Century-6520	PURCHASE POWER	9/27/2017		79.41
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/27/2017		305.00
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/27/2017		120.00
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/27/2017		280.00
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	9/27/2017		120.00
Cash in Bank - First Century-6520	MOREY'S MUSIC	9/27/2017		486.37
Cash in Bank - First Century-6520		9/29/2017	18,725.23	
Cash in Bank - First Century-6520		9/29/2017	4,534.82	
Cash in Bank - First Century-6520		9/29/2017	13,253.51	
Cash in Bank - First Century-6520		9/29/2017	43,519.16	
Cash in Bank - First Century-6520		9/29/2017		62,098.75
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	9/29/2017		27,441.54
Cash in Bank - First Century-6520		9/29/2017		18,455.70
Cash in Bank - First Century-6520	CITY OF LOS ANGELES - OFFICE OF FINANCE	10/2/2017		1,068.00
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	10/3/2017		18,981.25
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	10/3/2017		1,226.70
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/3/2017		1,109.36
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/3/2017		283.80
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	10/3/2017		140.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	10/3/2017		1,264.19
Cash in Bank - First Century-6520	RENA WINTON	10/3/2017		17.48
Cash in Bank - First Century-6520	AMAZON.COM	10/3/2017		207.02
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/3/2017		210.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	10/3/2017		5,675.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/4/2017		357.80
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/4/2017		758.23
Cash in Bank - First Century-6520		10/5/2017	91,589.00	
Cash in Bank - First Century-6520		10/5/2017	3,402.00	
Cash in Bank - First Century-6520		10/5/2017	168,918.01	
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/5/2017		9,625.00
Cash in Bank - First Century-6520		10/6/2017	6,722.56	
Cash in Bank - First Century-6520	ASCENSUS	10/6/2017		601.18
Cash in Bank - First Century-6520	ASCENSUS	10/6/2017		601.18
Cash in Bank - First Century-6520	ENTOURAGE	10/11/2017		471.26
Cash in Bank - First Century-6520	MCCALLA COMPANY	10/11/2017		310.27
Cash in Bank - First Century-6520	JESSYKA RAMIREZ-HOLDEN	10/11/2017		210.16
Cash in Bank - First Century-6520	BROOKE GOLDBERG	10/11/2017		15.95
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	10/11/2017		22,991.29
Cash in Bank - First Century-6520		10/11/2017	28,146.00	
Cash in Bank - First Century-6520		10/11/2017	8.00	

Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	10/11/2017	18,535.87
Cash in Bank - First Century-6520	LOS ANGELES COUNTY SCIENCE AND ENGINEERING FAIR	10/11/2017	200.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/11/2017	63.75
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/11/2017	1,535.00
Cash in Bank - First Century-6520	VOYAGER SOPRIS LEARNING	10/11/2017	900.00
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	10/11/2017	84.96
Cash in Bank - First Century-6520	DIRECTED	10/11/2017	2,000.00
Cash in Bank - First Century-6520	DIRECTED	10/11/2017	270.00
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	10/11/2017	86.60
Cash in Bank - First Century-6520	DYLAN LIRA	10/11/2017	35.56
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	10/11/2017	5.92
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	10/11/2017	84.96
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	10/11/2017	2.00
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	10/11/2017	35.00
Cash in Bank - First Century-6520	BROOKE WALLACE	10/11/2017	10.13
Cash in Bank - First Century-6520	RENA WINTON	10/11/2017	105.00
Cash in Bank - First Century-6520	CHARTER SAFE	10/11/2017	14,574.25
Cash in Bank - First Century-6520	CHARTER SAFE	10/11/2017	4,723.00
Cash in Bank - First Century-6520	AMAZON.COM	10/12/2017	2,445.10
Cash in Bank - First Century-6520	PURCHASE POWER	10/12/2017	13.41
Cash in Bank - First Century-6520		10/13/2017	61,381.99
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	10/13/2017	42,484.93
Cash in Bank - First Century-6520		10/13/2017	18,345.91
Cash in Bank - First Century-6520		10/13/2017	535.01
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	10/16/2017	9,657.94
Cash in Bank - First Century-6520	BROOKE GOLDBERG	10/16/2017	46.87
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	10/16/2017	105.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/16/2017	223.20
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/16/2017	88.14
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/16/2017	52.98
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/16/2017	83.23
Cash in Bank - First Century-6520		10/16/2017	217,266.11
Cash in Bank - First Century-6520	DARYL BROOK	10/16/2017	391.79
Cash in Bank - First Century-6520	TASC	10/16/2017	2,765.19
Cash in Bank - First Century-6520	REG TIGERMAN	10/16/2017	62.00
Cash in Bank - First Century-6520	DIRECTED	10/16/2017	540.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/16/2017	2,285.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	10/16/2017	1,470.00
Cash in Bank - First Century-6520	AMAZON.COM	10/16/2017	259.47
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/16/2017	199.50
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/16/2017	580.36
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	10/16/2017	290.18
Cash in Bank - First Century-6520	ASCENSUS	10/17/2017	878.51
Cash in Bank - First Century-6520	AMPLIFY EDUCATION INC.	10/18/2017	16,125.54
Cash in Bank - First Century-6520	COPOWER	10/18/2017	384.60
Cash in Bank - First Century-6520		10/18/2017	2,693.09
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/18/2017	372.65
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/18/2017	755.22
Cash in Bank - First Century-6520	CHASE	10/20/2017	307.78
Cash in Bank - First Century-6520	RANDY ERICKSON REI, INC.	10/23/2017	450.00
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	65.00
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	205.46
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	158.73
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	164.44
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	140.44
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	97.38
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	231.40
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	88.92
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	140.57
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	106.68
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	15.47
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	142.02
Cash in Bank - First Century-6520	AMAZON.COM	10/25/2017	708.90
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	10/25/2017	4,194.05
Cash in Bank - First Century-6520	DESIGN PRINTING	10/25/2017	75.55
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	10/25/2017	426.56
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/25/2017	304.14
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/25/2017	2,925.00
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	10/25/2017	2,925.00
Cash in Bank - First Century-6520	CHARTER SAFE	10/25/2017	4,723.00
Cash in Bank - First Century-6520	PITNEY BOWES	10/25/2017	167.07
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	10/25/2017	66.03
Cash in Bank - First Century-6520	BROOKE RIOS	10/25/2017	96.39
Cash in Bank - First Century-6520	DIRECTED	10/25/2017	135.00
Cash in Bank - First Century-6520	DIRECTED	10/25/2017	320.00
Cash in Bank - First Century-6520	DIRECTED	10/25/2017	840.00
Cash in Bank - First Century-6520	DIRECTED	10/25/2017	670.00
Cash in Bank - First Century-6520	DIRECTED	10/25/2017	840.00

Cash in Bank - First Century-6520	DIRECTED	10/25/2017	764.55
Cash in Bank - First Century-6520	LAURA GARCIA	10/25/2017	24.88
Cash in Bank - First Century-6520	081 HAJOCA CULVER CITY	10/25/2017	1,206.79
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	10/25/2017	619.10
Cash in Bank - First Century-6520	WASTE MANAGEMENT OF SUN VALLEY	10/25/2017	625.00
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION	10/25/2017	425.00
Cash in Bank - First Century-6520	AARON TARBELL	10/25/2017	147.66
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	10/25/2017	235.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	5.44
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	42.30
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	31.53
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	833.63
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	176.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	64.12
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	33.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	365.14
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	365.14
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	55.20
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	219.81
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	194.81
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	97.96
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	159.44
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	76.02
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	10/26/2017	2,615.97
Cash in Bank - First Century-6520	NIXON PEABODY LLP	10/26/2017	5,476.00
Cash in Bank - First Century-6520		10/26/2017	11,088.70
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/30/2017	201.25
Cash in Bank - First Century-6520		10/30/2017	4,534.82
Cash in Bank - First Century-6520		10/30/2017	13,253.51
Cash in Bank - First Century-6520		10/30/2017	43,519.85
Cash in Bank - First Century-6520		10/31/2017	535.01
Cash in Bank - First Century-6520		10/31/2017	19,636.53
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	10/31/2017	27,441.54
Cash in Bank - First Century-6520		10/31/2017	64,464.19
Cash in Bank - First Century-6520	SARAH BARNETT	11/1/2017	25.40
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	11/1/2017	315.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	36.68
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	130.23
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	137.08
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	8.88
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	8.88
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	8.88
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	8.88
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	17.77
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	8.88
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/1/2017	26.26
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	11/1/2017	360.00
Cash in Bank - First Century-6520		11/1/2017	1,325.00
Cash in Bank - First Century-6520	AMAZON.COM	11/1/2017	994.75
Cash in Bank - First Century-6520	MCCALLA COMPANY	11/1/2017	488.19
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	11/1/2017	1,235.16
Cash in Bank - First Century-6520		11/1/2017	74.44
Cash in Bank - First Century-6520		11/1/2017	72.07
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	11/1/2017	2,925.00
Cash in Bank - First Century-6520	ROBERT STEVENS	11/1/2017	15.98
Cash in Bank - First Century-6520	ROBERT STEVENS	11/1/2017	44.09
Cash in Bank - First Century-6520	ROBERT STEVENS	11/1/2017	59.83
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	11/1/2017	467.50
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	11/1/2017	366.11
Cash in Bank - First Century-6520		11/1/2017	1,236.02
Cash in Bank - First Century-6520		11/1/2017	1,123.94
Cash in Bank - First Century-6520		11/1/2017	18,936.87
Cash in Bank - First Century-6520		11/1/2017	16,189.23
Cash in Bank - First Century-6520	DIRECTED	11/1/2017	570.00
Cash in Bank - First Century-6520	LAURA GARCIA	11/1/2017	181.07
Cash in Bank - First Century-6520	JESSYKA RAMIREZ-HOLDEN	11/1/2017	117.52
Cash in Bank - First Century-6520	TASC	11/1/2017	1,173.08
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/1/2017	284.25
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/1/2017	1,388.83
Cash in Bank - First Century-6520	ASCENSUS	11/2/2017	878.51
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/3/2017	400.23
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/3/2017	788.18
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/7/2017	12,566.47
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/7/2017	12,605.94
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	11/7/2017	8.07
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/7/2017	29.30
Cash in Bank - First Century-6520	FELIPE RAMIREZ-PALACIOS	11/7/2017	200.00
Cash in Bank - First Century-6520	VANGUARD	11/7/2017	868.75

Cash in Bank - First Century-6520		11/7/2017	6,722.56	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/7/2017		21.19
Cash in Bank - First Century-6520	DIRECTED	11/7/2017		840.00
Cash in Bank - First Century-6520	DARYL BROOK	11/7/2017		127.32
Cash in Bank - First Century-6520	DARYL BROOK	11/7/2017		195.35
Cash in Bank - First Century-6520	BROOKE GOLDBERG	11/7/2017		154.56
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	11/7/2017		626.42
Cash in Bank - First Century-6520	CHARTER SAFE	11/7/2017		4,722.00
Cash in Bank - First Century-6520	ROBERT STEVENS	11/7/2017		139.02
Cash in Bank - First Century-6520		11/8/2017	151,866.00	
Cash in Bank - First Century-6520	ERIKA ROCHA	11/10/2017		1.28
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	11/13/2017		5,000.00
Cash in Bank - First Century-6520	PURCHASE POWER	11/13/2017		320.99
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	11/13/2017		18,276.93
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/13/2017		1,509.38
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/13/2017		826.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/13/2017		826.00
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	11/13/2017		374.00
Cash in Bank - First Century-6520	EDUCATIONAL DATA SYSTEMS, INC	11/13/2017		9.84
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/13/2017		17.09
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/13/2017		150.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/13/2017		425.00
Cash in Bank - First Century-6520	DIRECTED	11/13/2017		840.00
Cash in Bank - First Century-6520	EDTEC INC.	11/13/2017		1,000.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	11/14/2017		42,484.93
Cash in Bank - First Century-6520		11/14/2017	38,833.52	
Cash in Bank - First Century-6520		11/15/2017		64,190.48
Cash in Bank - First Century-6520		11/15/2017	11.06	
Cash in Bank - First Century-6520		11/15/2017		72.28
Cash in Bank - First Century-6520	TASC	11/15/2017		3,938.27
Cash in Bank - First Century-6520		11/15/2017		19,272.96
Cash in Bank - First Century-6520	BRITNI HARRISON	11/16/2017		275.39
Cash in Bank - First Century-6520	DANIELA CALIXTO	11/16/2017		277.19
Cash in Bank - First Century-6520		11/17/2017	602.10	
Cash in Bank - First Century-6520	HEINEMANN	11/21/2017		1,275.00
Cash in Bank - First Century-6520	HOUGHTON MIFFLIN HARCOURT	11/21/2017		208.02
Cash in Bank - First Century-6520	HAYLEY SMITH	11/21/2017		300.00
Cash in Bank - First Century-6520	PRN NURSING CONSULTANTS	11/21/2017		247.50
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017		265.09
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017		142.94
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	49.87	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	11/21/2017	31.53	
Cash in Bank - First Century-6520	CHARTER SAFE	11/21/2017		4,722.00
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	11/21/2017		125.93
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	11/21/2017		406.42
Cash in Bank - First Century-6520	COPOWER	11/21/2017		375.20
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/21/2017		150.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/21/2017		685.88
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	11/21/2017		500.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	11/21/2017		255.03
Cash in Bank - First Century-6520	AMAZON.COM	11/21/2017		93.15
Cash in Bank - First Century-6520	AMAZON.COM	11/21/2017		26.77
Cash in Bank - First Century-6520	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	11/21/2017		3,856.00
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	11/22/2017		9,625.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/22/2017		782.94
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/22/2017		380.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	11/28/2017		1,339.42
Cash in Bank - First Century-6520		11/28/2017	4,534.82	
Cash in Bank - First Century-6520		11/28/2017	13,253.51	
Cash in Bank - First Century-6520		11/28/2017	43,519.57	
Cash in Bank - First Century-6520	CHASE	11/28/2017		463.28
Cash in Bank - First Century-6520	ASCENSUS	11/28/2017		878.51
Cash in Bank - First Century-6520	FLAM'S KEY SERVICEM INC.	11/28/2017		143.61
Cash in Bank - First Century-6520	DOLLAR DAYS INTERNATIONAL INC	11/28/2017		99.18
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	11/29/2017		27,466.22
Cash in Bank - First Century-6520		11/30/2017		17,941.53
Cash in Bank - First Century-6520		11/30/2017		60,043.11
Cash in Bank - First Century-6520		12/4/2017	6,722.56	
Cash in Bank - First Century-6520	JULIA ANN HENZERLING	12/5/2017		1,360.00
Cash in Bank - First Century-6520	DESIGN PRINTING	12/5/2017		202.58
Cash in Bank - First Century-6520	DESIGN PRINTING	12/5/2017		531.08

Cash in Bank - First Century-6520	UNIVERSITY OF TORONTO PRESS	12/5/2017	1,878.59
Cash in Bank - First Century-6520	UNIVERSITY OF TORONTO PRESS	12/5/2017	122.95
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/5/2017	3,879.08
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	12/5/2017	2,925.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/5/2017	3,830.55
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	12/5/2017	594.00
Cash in Bank - First Century-6520	LAKESHORE LEARNING MATERIALS	12/5/2017	364.37
Cash in Bank - First Century-6520	RENA WINTON	12/5/2017	39.29
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	12/5/2017	240.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	12/5/2017	250.00
Cash in Bank - First Century-6520	EDTEC INC.	12/5/2017	1,000.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	12/5/2017	357.41
Cash in Bank - First Century-6520	JMG INCORPORATED	12/5/2017	1,500.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	12/5/2017	120.48
Cash in Bank - First Century-6520	HOME DEPOT CREDIT SERVICES	12/5/2017	94.76
Cash in Bank - First Century-6520	AMAZON.COM	12/5/2017	115.60
Cash in Bank - First Century-6520	AMAZON.COM	12/5/2017	31.90
Cash in Bank - First Century-6520	PARENT ENGAGEMENT ACADEMY	12/5/2017	6,480.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/6/2017	740.66
Cash in Bank - First Century-6520		12/6/2017	237,931.48
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/6/2017	311.64
Cash in Bank - First Century-6520	BROOKE GOLDBERG	12/11/2017	14.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	12/11/2017	105.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	12/11/2017	264.26
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	12/11/2017	11,384.48
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	12/11/2017	15,587.05
Cash in Bank - First Century-6520	LAW OFFICES OF YOUNG, MINNEY & CORP, LLP	12/11/2017	334.87
Cash in Bank - First Century-6520	DARYL BROOK	12/11/2017	293.28
Cash in Bank - First Century-6520	OTIS ELEVATOR COMPANY	12/11/2017	3,382.92
Cash in Bank - First Century-6520	DIRECTED	12/11/2017	292.95
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	12/11/2017	93.21
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	12/12/2017	42,484.93
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/12/2017	28,563.13
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/12/2017	493.50
Cash in Bank - First Century-6520	LAURA GARCIA	12/12/2017	532.83
Cash in Bank - First Century-6520		12/13/2017	4,663.93
Cash in Bank - First Century-6520	NIXON PEABODY LLP	12/14/2017	4,290.00
Cash in Bank - First Century-6520		12/15/2017	63,742.66
Cash in Bank - First Century-6520		12/15/2017	18,848.83
Cash in Bank - First Century-6520	TASC	12/15/2017	3,938.27
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	12/18/2017	6,797.65
Cash in Bank - First Century-6520	COPOWER	12/18/2017	375.20
Cash in Bank - First Century-6520	PURCHASE POWER	12/18/2017	317.49
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	12/18/2017	406.42
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	12/18/2017	87.50
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	12/18/2017	17,315.50
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	12/19/2017	2.18
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	12/19/2017	1,106.76
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	12/19/2017	1,557.50
Cash in Bank - First Century-6520	GL PLUMBING & HEATING	12/19/2017	180.00
Cash in Bank - First Century-6520	POWERSCHOOL GROUP LLC	12/19/2017	1,404.90
Cash in Bank - First Century-6520	MCCALLA COMPANY	12/19/2017	1,093.07
Cash in Bank - First Century-6520	PALM VALLEY SCHOOL	12/19/2017	1,324.24
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	12/19/2017	259.93
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	12/19/2017	236.24
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/20/2017	775.59
Cash in Bank - First Century-6520		12/20/2017	14,219.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/20/2017	368.50
Cash in Bank - First Century-6520		12/22/2017	4,534.82
Cash in Bank - First Century-6520		12/22/2017	13,253.51
Cash in Bank - First Century-6520		12/22/2017	67,613.78
Cash in Bank - First Century-6520	ASCENSUS	12/22/2017	878.51
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	12/27/2017	9,625.00
Cash in Bank - First Century-6520		12/29/2017	16,756.34
Cash in Bank - First Century-6520		12/29/2017	56,274.00
Cash in Bank - First Century-6520		12/29/2017	390.24
Cash in Bank - First Century-6520		12/31/2017	94,903.90
Cash in Bank - First Century-6520		12/31/2017	94,903.90
Cash in Bank - First Century-6520		12/31/2017	94,903.90
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/2/2018	26,874.13
Cash in Bank - First Century-6520		1/2/2018	109,379.00
Cash in Bank - First Century-6520		1/2/2018	772.21
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	1/3/2018	2,925.00
Cash in Bank - First Century-6520	DIRECTED	1/3/2018	615.90
Cash in Bank - First Century-6520	DIRECTED	1/3/2018	840.00
Cash in Bank - First Century-6520	DIRECTED	1/3/2018	695.00
Cash in Bank - First Century-6520	DIRECTED	1/3/2018	670.00

Cash in Bank - First Century-6520	CHASE	1/3/2018	91.93
Cash in Bank - First Century-6520	SCHOLASTIC BOOK CLUBS	1/3/2018	2,784.05
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	1/3/2018	75.00
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	1/3/2018	4,552.50
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	28.41
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	16.98
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	70.96
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	33.37
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	15.19
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	59.50
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	25.97
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	64.75
Cash in Bank - First Century-6520	AMAZON.COM	1/3/2018	34.50
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/4/2018	678.09
Cash in Bank - First Century-6520		1/4/2018	244,949.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/4/2018	325.62
Cash in Bank - First Century-6520		1/5/2018	6,722.56
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/10/2018	82.95
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/10/2018	56.83
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/10/2018	306.12
Cash in Bank - First Century-6520	RENA WINTON	1/10/2018	39.29
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	1/10/2018	2,583.12
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/10/2018	1,315.72
Cash in Bank - First Century-6520	JUMP MATH	1/10/2018	52.92
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	1/10/2018	14,579.53
Cash in Bank - First Century-6520	LAURA GARCIA	1/10/2018	65.65
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	1/10/2018	250.00
Cash in Bank - First Century-6520	PHILLIP SCUTARI	1/10/2018	44.59
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	1/10/2018	3,550.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	1/10/2018	11,646.94
Cash in Bank - First Century-6520		1/10/2018	15,544.56
Cash in Bank - First Century-6520		1/10/2018	2,473.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/10/2018	15.04
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/10/2018	56.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/10/2018	37.41
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	1/10/2018	11,896.26
Cash in Bank - First Century-6520	DEJANAE SHARP	1/10/2018	94.13
Cash in Bank - First Century-6520		1/10/2018	41,935.93
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	1/10/2018	418.82
Cash in Bank - First Century-6520	VANGUARD	1/10/2018	75.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/10/2018	2,881.80
Cash in Bank - First Century-6520		1/12/2018	8,644.19
Cash in Bank - First Century-6520		1/12/2018	553.55
Cash in Bank - First Century-6520		1/12/2018	8,644.19
Cash in Bank - First Century-6520		1/12/2018	553.55
Cash in Bank - First Century-6520		1/12/2018	8,644.19
Cash in Bank - First Century-6520		1/12/2018	44,498.96
Cash in Bank - First Century-6520		1/12/2018	553.55
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/12/2018	42,484.93
Cash in Bank - First Century-6520		1/12/2018	207.59
Cash in Bank - First Century-6520		1/12/2018	16,116.47
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	1/17/2018	105.00
Cash in Bank - First Century-6520		1/17/2018	15,029.44
Cash in Bank - First Century-6520		1/17/2018	11,198.92
Cash in Bank - First Century-6520	AMAZON.COM	1/17/2018	25.91
Cash in Bank - First Century-6520	AMAZON.COM	1/17/2018	303.80
Cash in Bank - First Century-6520	MCCALLA COMPANY	1/17/2018	145.39
Cash in Bank - First Century-6520	CHARTER SAFE	1/17/2018	4,723.00
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	1/17/2018	483.10
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	1/17/2018	602.49
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	1/17/2018	804.53
Cash in Bank - First Century-6520	ROBERT STEVENS	1/17/2018	36.58
Cash in Bank - First Century-6520	ROBERT STEVENS	1/17/2018	49.95
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	1/17/2018	225.00
Cash in Bank - First Century-6520	1ST PMF BANCORP	1/17/2018	698.00
Cash in Bank - First Century-6520		1/17/2018	617.09
Cash in Bank - First Century-6520		1/17/2018	546.06
Cash in Bank - First Century-6520		1/17/2018	9,362.56
Cash in Bank - First Century-6520		1/17/2018	6,873.93
Cash in Bank - First Century-6520		1/17/2018	10,998.70
Cash in Bank - First Century-6520	THE MILLER INSTITUTE FOR LEARNING	1/17/2018	4,200.00
Cash in Bank - First Century-6520	TASC	1/17/2018	3,938.27
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	1/17/2018	640.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	1/17/2018	243.72
Cash in Bank - First Century-6520	INK AND STITCH	1/17/2018	632.16
Cash in Bank - First Century-6520		1/17/2018	997.11
Cash in Bank - First Century-6520		1/17/2018	879.74
Cash in Bank - First Century-6520	DARYL BROOK	1/18/2018	1,916.15

Cash in Bank - First Century-6520		1/18/2018	14,985.00	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/18/2018		739.89
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/18/2018		317.78
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/22/2018		42,484.93
Cash in Bank - First Century-6520	RENA WINTON	1/22/2018	105.00	
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	1/22/2018	42,484.93	
Cash in Bank - First Century-6520	RENA WINTON	1/22/2018		105.00
Cash in Bank - First Century-6520	BROOKE WALLACE	1/22/2018		10.13
Cash in Bank - First Century-6520	BROOKE WALLACE	1/22/2018	10.13	
Cash in Bank - First Century-6520	DIRECTED	1/23/2018		427.95
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		49.98
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		903.60
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		38.89
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		6.43
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		141.38
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		203.04
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		27.26
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		110.16
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		30.23
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		1.29
Cash in Bank - First Century-6520	AMAZON.COM	1/23/2018		36.72
Cash in Bank - First Century-6520	CHASE	1/23/2018		125.70
Cash in Bank - First Century-6520	COPOWER	1/23/2018		375.20
Cash in Bank - First Century-6520	MOREY'S MUSIC	1/23/2018		353.56
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	1/23/2018		9,625.00
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	1/23/2018		8,686.65
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	1/23/2018		1,298.15
Cash in Bank - First Century-6520	PITNEY BOWES	1/23/2018		167.07
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	1/23/2018		826.00
Cash in Bank - First Century-6520	ENTOURAGE	1/23/2018		1,837.51
Cash in Bank - First Century-6520	GROWING EDUCATORS INC	1/23/2018		743.75
Cash in Bank - First Century-6520	PITNEY BOWES INC	1/23/2018		115.40
Cash in Bank - First Century-6520		1/29/2018	4,534.82	
Cash in Bank - First Century-6520		1/29/2018	13,253.51	
Cash in Bank - First Century-6520		1/29/2018	43,519.57	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	1/30/2018		252.14
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	1/30/2018		26,053.57
Cash in Bank - First Century-6520	DANITA FORBES	1/31/2018		45.18
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	1/31/2018		1,347.96
Cash in Bank - First Century-6520	AARON TARBELL	1/31/2018		24.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/31/2018		45.00
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	1/31/2018		150.00
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	1/31/2018		427.50
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	1/31/2018		1,327.57
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/31/2018		45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/31/2018		45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/31/2018		45.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/31/2018		485.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	1/31/2018		390.00
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	1/31/2018		250.00
Cash in Bank - First Century-6520		1/31/2018		17,689.49
Cash in Bank - First Century-6520	DIRECTED	1/31/2018		840.00
Cash in Bank - First Century-6520	1ST PMF BANCORP	1/31/2018		698.00
Cash in Bank - First Century-6520	1ST PMF BANCORP	1/31/2018		820.50
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	1/31/2018		169.01
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/31/2018		262.59
Cash in Bank - First Century-6520	LAURA GARCIA	1/31/2018		110.24
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	1/31/2018		2,835.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	1/31/2018		3,409.02
Cash in Bank - First Century-6520	CARMEN O'CONNOR	1/31/2018		1,116.10
Cash in Bank - First Century-6520	CARMEN O'CONNOR	1/31/2018		237.49
Cash in Bank - First Century-6520	ERNESTO AREVALO	1/31/2018		35.79
Cash in Bank - First Century-6520		1/31/2018	8,949.74	
Cash in Bank - First Century-6520		1/31/2018	567.29	
Cash in Bank - First Century-6520		1/31/2018		8,949.74
Cash in Bank - First Century-6520		1/31/2018		567.29
Cash in Bank - First Century-6520		1/31/2018		8,949.74
Cash in Bank - First Century-6520		1/31/2018		55,911.88
Cash in Bank - First Century-6520		1/31/2018		567.29
Cash in Bank - First Century-6520		2/2/2018	3,552.70	
Cash in Bank - First Century-6520		2/2/2018	151,732.00	
Cash in Bank - First Century-6520	ASCENSUS	2/5/2018		878.51
Cash in Bank - First Century-6520	ASCENSUS	2/5/2018		878.51
Cash in Bank - First Century-6520	ASCENSUS	2/5/2018		878.51
Cash in Bank - First Century-6520	ASCENSUS	2/5/2018		878.51
Cash in Bank - First Century-6520		2/5/2018	6,722.56	
Cash in Bank - First Century-6520	RENA WINTON	2/6/2018		940.61
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	2/6/2018		850.00

Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/6/2018	472.50
Cash in Bank - First Century-6520	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	2/6/2018	750.00
Cash in Bank - First Century-6520	DIRECTED	2/6/2018	570.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/6/2018	28.08
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/6/2018	362.35
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/6/2018	86.71
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	2/6/2018	6,508.00
Cash in Bank - First Century-6520	MCCALLA COMPANY	2/6/2018	481.62
Cash in Bank - First Century-6520	CARMEN O'CONNOR	2/6/2018	412.39
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/6/2018	2,925.00
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	2/6/2018	418.82
Cash in Bank - First Century-6520		2/7/2018	84,994.98
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/7/2018	862.62
Cash in Bank - First Century-6520		2/7/2018	2,855.37
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/7/2018	456.38
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	2/9/2018	42,484.93
Cash in Bank - First Century-6520	CPM EDUCATIONAL PROGRAM	2/13/2018	355.37
Cash in Bank - First Century-6520	IVA SOLUTIONS	2/13/2018	165.00
Cash in Bank - First Century-6520	WEST ADAMS FOURSQUARE	2/13/2018	1,640.00
Cash in Bank - First Century-6520	WESTERN FENCE & SUPPLY CO	2/13/2018	1,628.00
Cash in Bank - First Century-6520	MATT ALBERT	2/13/2018	735.02
Cash in Bank - First Century-6520	JESSYKA RAMIREZ-HOLDEN	2/13/2018	133.04
Cash in Bank - First Century-6520	1ST PMF BANCORP	2/13/2018	698.00
Cash in Bank - First Century-6520	CHARTER SAFE	2/13/2018	4,723.00
Cash in Bank - First Century-6520	DIRECTED	2/13/2018	270.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/13/2018	95.36
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	2/13/2018	19,421.20
Cash in Bank - First Century-6520	RENA WINTON	2/13/2018	380.60
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	2/13/2018	11,473.89
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	2/13/2018	15,251.21
Cash in Bank - First Century-6520	PURCHASE POWER	2/13/2018	841.98
Cash in Bank - First Century-6520	VANGUARD	2/13/2018	868.75
Cash in Bank - First Century-6520	HEINEMANN	2/13/2018	3,958.31
Cash in Bank - First Century-6520	EDTEC INC.	2/13/2018	1,000.00
Cash in Bank - First Century-6520	ROBERT STEVENS	2/13/2018	25.32
Cash in Bank - First Century-6520		2/14/2018	2,044.40
Cash in Bank - First Century-6520		2/15/2018	8,949.74
Cash in Bank - First Century-6520		2/15/2018	54,095.30
Cash in Bank - First Century-6520		2/15/2018	567.29
Cash in Bank - First Century-6520		2/15/2018	16,630.23
Cash in Bank - First Century-6520	BROOKE RIOS	2/16/2018	217.26
Cash in Bank - First Century-6520	INK AND STITCH	2/16/2018	256.82
Cash in Bank - First Century-6520	TASC	2/16/2018	3,938.27
Cash in Bank - First Century-6520	ASCENSUS	2/16/2018	878.51
Cash in Bank - First Century-6520		2/20/2018	5,721.05
Cash in Bank - First Century-6520		2/20/2018	5,299.18
Cash in Bank - First Century-6520	AMAZON.COM	2/20/2018	199.02
Cash in Bank - First Century-6520	AMAZON.COM	2/20/2018	60.59
Cash in Bank - First Century-6520	AMAZON.COM	2/20/2018	27.78
Cash in Bank - First Century-6520	AMAZON.COM	2/20/2018	75.97
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/20/2018	165.55
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	2/20/2018	72.02
Cash in Bank - First Century-6520	DIRECTED	2/20/2018	470.00
Cash in Bank - First Century-6520		2/20/2018	374.95
Cash in Bank - First Century-6520		2/20/2018	412.54
Cash in Bank - First Century-6520	COPOWER	2/20/2018	375.20
Cash in Bank - First Century-6520		2/20/2018	787.90
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	2/21/2018	5,500.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	2/21/2018	969.57
Cash in Bank - First Century-6520	EDTEC INC.	2/21/2018	1,000.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	2/21/2018	152.93
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/22/2018	451.56
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	2/22/2018	836.02
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	2/23/2018	9,675.00
Cash in Bank - First Century-6520		2/23/2018	243.24
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	2/26/2018	2,925.00
Cash in Bank - First Century-6520	DIRECTED	2/26/2018	592.95
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	2/26/2018	550.28
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	2/26/2018	1,327.57
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/26/2018	3,163.52
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	2/26/2018	374.45
Cash in Bank - First Century-6520	ACADEMY GROUND TRANSPORTATION	2/26/2018	4,294.00
Cash in Bank - First Century-6520	RENA WINTON	2/26/2018	59.54
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	2/26/2018	405.00
Cash in Bank - First Century-6520	OTIS ELEVATOR COMPANY	2/26/2018	1,874.00
Cash in Bank - First Century-6520		2/27/2018	7,935.92
Cash in Bank - First Century-6520		2/27/2018	23,193.65
Cash in Bank - First Century-6520		2/27/2018	74,973.35

Cash in Bank - First Century-6520	CHASE	2/27/2018	422.32
Cash in Bank - First Century-6520		2/28/2018	15,483.17
Cash in Bank - First Century-6520	BROOKE RIOS	2/28/2018	217.26
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	2/28/2018	26,010.74
Cash in Bank - First Century-6520		2/28/2018	8,949.74
Cash in Bank - First Century-6520		2/28/2018	50,593.03
Cash in Bank - First Century-6520		2/28/2018	567.29
Cash in Bank - First Century-6520	BROOKE RIOS	2/28/2018	217.26
Cash in Bank - First Century-6520	BROOKE GOLDBERG	3/1/2018	14.00
Cash in Bank - First Century-6520	DEPARTMENT OF HEALTH CARE SERVICES	3/2/2018	118.00
Cash in Bank - First Century-6520	DEPARTMENT OF HEALTH CARE SERVICES	3/2/2018	33.00
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/2/2018	42,484.93
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	3/5/2018	3,595.60
Cash in Bank - First Century-6520	CHARTER SAFE	3/5/2018	4,723.00
Cash in Bank - First Century-6520	CITY OF LOS ANGELES BUILDING & SAFETY	3/5/2018	176.58
Cash in Bank - First Century-6520		3/5/2018	6,722.56
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/5/2018	756.44
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	3/5/2018	913.97
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/5/2018	250.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/5/2018	169.01
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/5/2018	75.85
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/5/2018	209.59
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/5/2018	66.01
Cash in Bank - First Century-6520	MARLENE PAUL	3/5/2018	251.21
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	3/5/2018	210.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	3/5/2018	175.00
Cash in Bank - First Century-6520	FELIPE RAMIREZ-PALACIOS	3/5/2018	200.00
Cash in Bank - First Century-6520	DIRECTED	3/5/2018	870.00
Cash in Bank - First Century-6520		3/5/2018	6,722.56
Cash in Bank - First Century-6520		3/5/2018	6,722.56
Cash in Bank - First Century-6520	COMMUNITY NATURE CONNECTION	3/5/2018	1,110.00
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	3/5/2018	418.82
Cash in Bank - First Century-6520		3/6/2018	7,699.25
Cash in Bank - First Century-6520	ASCENSUS	3/6/2018	878.51
Cash in Bank - First Century-6520		3/6/2018	10,384.92
Cash in Bank - First Century-6520		3/6/2018	7,606.61
Cash in Bank - First Century-6520		3/6/2018	669.66
Cash in Bank - First Century-6520		3/6/2018	592.41
Cash in Bank - First Century-6520	BROOKE WALLACE	3/7/2018	427.03
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/7/2018	412.15
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/7/2018	791.51
Cash in Bank - First Century-6520		3/7/2018	158,982.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	3/13/2018	9,817.69
Cash in Bank - First Century-6520	EDTEC INC.	3/13/2018	1,000.00
Cash in Bank - First Century-6520	DARYL BROOK	3/13/2018	220.89
Cash in Bank - First Century-6520	DARYL BROOK	3/13/2018	66.78
Cash in Bank - First Century-6520	MOREY'S MUSIC	3/13/2018	351.06
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	3/13/2018	15,251.21
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	3/13/2018	1,337.75
Cash in Bank - First Century-6520	DIRECTED	3/13/2018	570.00
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	3/13/2018	11,593.00
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	3/13/2018	465.21
Cash in Bank - First Century-6520	IVA SOLUTIONS	3/13/2018	105.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/13/2018	123.94
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/13/2018	75.00
Cash in Bank - First Century-6520	GABRIELLE TOFT	3/13/2018	400.00
Cash in Bank - First Century-6520		3/15/2018	10,556.52
Cash in Bank - First Century-6520		3/15/2018	52,332.46
Cash in Bank - First Century-6520		3/15/2018	567.29
Cash in Bank - First Century-6520		3/15/2018	16,543.97
Cash in Bank - First Century-6520		3/15/2018	25,928.85
Cash in Bank - First Century-6520	TASC	3/15/2018	3,938.27
Cash in Bank - First Century-6520	BROOKE GOLDBERG	3/16/2018	14.00
Cash in Bank - First Century-6520		3/16/2018	9,150.00
Cash in Bank - First Century-6520		3/16/2018	300.00
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	3/19/2018	45.00
Cash in Bank - First Century-6520	ROBERT STEVENS	3/19/2018	25.00
Cash in Bank - First Century-6520	JOSE PEREZ FLORES	3/19/2018	240.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/19/2018	27.29
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	3/19/2018	221.88
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	3/19/2018	1,545.84
Cash in Bank - First Century-6520	DIRECTED	3/19/2018	218.00
Cash in Bank - First Century-6520	DIRECTED	3/19/2018	592.95
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	3/20/2018	585.00
Cash in Bank - First Century-6520	CALIFORNIA DEPARTMENT OF EDUCATION	3/20/2018	687.00
Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	29.52
Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	52.25
Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	33.77

Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	57.19
Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	51.96
Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	90.93
Cash in Bank - First Century-6520	AMAZON.COM	3/20/2018	80.76
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/21/2018	840.48
Cash in Bank - First Century-6520		3/21/2018	74,364.00
Cash in Bank - First Century-6520		3/21/2018	6,186.00
Cash in Bank - First Century-6520	MARLENE PAUL	3/21/2018	480.13
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	3/21/2018	443.31
Cash in Bank - First Century-6520		3/22/2018	0.97
Cash in Bank - First Century-6520		3/22/2018	6,235.34
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	3/22/2018	9,625.00
Cash in Bank - First Century-6520		3/22/2018	15,338.99
Cash in Bank - First Century-6520		3/23/2018	8,900.00
Cash in Bank - First Century-6520		3/23/2018	712.75
Cash in Bank - First Century-6520	CHASE	3/27/2018	299.86
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	3/27/2018	250.00
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	3/27/2018	1,327.57
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	3/27/2018	42,484.93
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	3/27/2018	8,111.50
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/27/2018	3,371.32
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	3/27/2018	295.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	3/27/2018	265.00
Cash in Bank - First Century-6520	AMAZON.COM	3/27/2018	35.02
Cash in Bank - First Century-6520	AMAZON.COM	3/27/2018	6.03
Cash in Bank - First Century-6520	AMAZON.COM	3/27/2018	49.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	3/27/2018	392.30
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	3/27/2018	527.97
Cash in Bank - First Century-6520		3/29/2018	2,101.00
Cash in Bank - First Century-6520		3/29/2018	104,172.00
Cash in Bank - First Century-6520		3/29/2018	243.24
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	3/30/2018	26,186.32
Cash in Bank - First Century-6520		3/30/2018	567.29
Cash in Bank - First Century-6520		3/30/2018	9,108.19
Cash in Bank - First Century-6520		3/30/2018	51,585.63
Cash in Bank - First Century-6520		3/30/2018	15,970.03
Cash in Bank - First Century-6520		3/30/2018	4,990.86
Cash in Bank - First Century-6520		3/30/2018	14,586.36
Cash in Bank - First Century-6520		3/30/2018	62,622.38
Cash in Bank - First Century-6520	MARLENE CABRERA	4/2/2018	372.14
Cash in Bank - First Century-6520	BROOKE WALLACE	4/2/2018	748.08
Cash in Bank - First Century-6520	JESSYKA RAMIREZ-HOLDEN	4/2/2018	156.16
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	4/3/2018	7,220.50
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	4/3/2018	2,925.00
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	4/3/2018	70.39
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/4/2018	812.12
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/4/2018	428.66
Cash in Bank - First Century-6520		4/5/2018	14,394.41
Cash in Bank - First Century-6520		4/5/2018	297.72
Cash in Bank - First Century-6520		4/5/2018	158,982.00
Cash in Bank - First Century-6520		4/5/2018	6,722.56
Cash in Bank - First Century-6520	ASCENSUS	4/6/2018	878.51
Cash in Bank - First Century-6520	ASCENSUS	4/6/2018	878.51
Cash in Bank - First Century-6520		4/9/2018	715.31
Cash in Bank - First Century-6520		4/9/2018	694.80
Cash in Bank - First Century-6520		4/9/2018	5,000.00
Cash in Bank - First Century-6520		4/9/2018	577.76
Cash in Bank - First Century-6520		4/9/2018	11,107.97
Cash in Bank - First Century-6520		4/9/2018	8,969.78
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	4/13/2018	1,194.40
Cash in Bank - First Century-6520	PICO PARTY RENTS & SELLS	4/13/2018	60.23
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	4/13/2018	15,251.21
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	4/13/2018	20,959.06
Cash in Bank - First Century-6520	A PLUS CHARTER CONSULTING	4/13/2018	3,000.00
Cash in Bank - First Century-6520	PUC NATIONAL	4/13/2018	6,000.00
Cash in Bank - First Century-6520		4/13/2018	14,207.26
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	4/13/2018	3,421.65
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	4/13/2018	12,173.00
Cash in Bank - First Century-6520	EDLIO	4/13/2018	4,800.00
Cash in Bank - First Century-6520	ENTERPRISE SECURITY, INC	4/13/2018	105.00
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	4/13/2018	1,161.91
Cash in Bank - First Century-6520		4/13/2018	9,108.19
Cash in Bank - First Century-6520	DIRECTED	4/13/2018	270.00
Cash in Bank - First Century-6520		4/13/2018	46,425.63
Cash in Bank - First Century-6520		4/13/2018	567.29
Cash in Bank - First Century-6520	DARYL BROOK	4/13/2018	388.49
Cash in Bank - First Century-6520	ERNESTO AREVALO	4/13/2018	121.71
Cash in Bank - First Century-6520	NATURALISTS AT LARGE	4/13/2018	6,508.00

Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	4/13/2018	418.82
Cash in Bank - First Century-6520	ROBERT STEVENS	4/13/2018	39.42
Cash in Bank - First Century-6520	ROBERT STEVENS	4/13/2018	41.83
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/13/2018	526.36
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	4/13/2018	235.41
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	4/13/2018	188.80
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	4/13/2018	69.25
Cash in Bank - First Century-6520	TASC	4/16/2018	3,938.27
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	4/16/2018	42,484.93
Cash in Bank - First Century-6520		4/17/2018	1,068.15
Cash in Bank - First Century-6520	MATT ALBERT	4/17/2018	621.26
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	4/17/2018	1,182.79
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	4/17/2018	12,518.52
Cash in Bank - First Century-6520	RENA WINTON	4/17/2018	44.85
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	4/17/2018	2,470.32
Cash in Bank - First Century-6520		4/17/2018	7,935.00
Cash in Bank - First Century-6520		4/17/2018	12,000.00
Cash in Bank - First Century-6520		4/17/2018	54,689.00
Cash in Bank - First Century-6520		4/17/2018	570.00
Cash in Bank - First Century-6520	COPOWER	4/17/2018	375.20
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	4/17/2018	1,805.59
Cash in Bank - First Century-6520	JAVIER SAENZ	4/17/2018	122.20
Cash in Bank - First Century-6520	CITY OF LOS ANGELES - OFFICE OF FINANCE	4/17/2018	578.96
Cash in Bank - First Century-6520	DANITA FORBES	4/17/2018	562.61
Cash in Bank - First Century-6520		4/17/2018	340.00
Cash in Bank - First Century-6520	DIRECTED	4/17/2018	570.00
Cash in Bank - First Century-6520	COPOWER	4/18/2018	395.20
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	4/18/2018	66.03
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	4/18/2018	88.21
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/19/2018	351.08
Cash in Bank - First Century-6520	ASCENSUS	4/19/2018	878.51
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/19/2018	742.50
Cash in Bank - First Century-6520		4/20/2018	75.00
Cash in Bank - First Century-6520	CAPITAL IMPACT PARTNERS	4/23/2018	5,000.00
Cash in Bank - First Century-6520		4/24/2018	15,742.64
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	4/24/2018	9,625.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/24/2018	244.26
Cash in Bank - First Century-6520		4/24/2018	23,103.27
Cash in Bank - First Century-6520	DIRECTED	4/25/2018	300.00
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	4/25/2018	418.82
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	4/25/2018	450.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	4/25/2018	525.00
Cash in Bank - First Century-6520	VAVRINEK, TRINE, DAY & CO, LLP	4/25/2018	150.00
Cash in Bank - First Century-6520		4/25/2018	14,219.00
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	4/25/2018	1,468.67
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	4/25/2018	830.73
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	4/25/2018	521.10
Cash in Bank - First Century-6520	PITNEY BOWES	4/25/2018	167.07
Cash in Bank - First Century-6520	AMAZON.COM	4/25/2018	29.98
Cash in Bank - First Century-6520	AMAZON.COM	4/25/2018	45.08
Cash in Bank - First Century-6520	AMAZON.COM	4/25/2018	44.77
Cash in Bank - First Century-6520	AMAZON.COM	4/25/2018	59.75
Cash in Bank - First Century-6520	HESS AND ASSOCIATES, INC	4/25/2018	142.50
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	4/25/2018	832.50
Cash in Bank - First Century-6520		4/27/2018	2,044.92
Cash in Bank - First Century-6520		4/27/2018	5,024.37
Cash in Bank - First Century-6520		4/27/2018	14,097.60
Cash in Bank - First Century-6520		4/27/2018	53,682.92
Cash in Bank - First Century-6520		4/27/2018	2,044.92
Cash in Bank - First Century-6520		4/27/2018	2,044.92
Cash in Bank - First Century-6520		4/30/2018	15,959.83
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/30/2018	810.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	4/30/2018	445.38
Cash in Bank - First Century-6520		4/30/2018	9,108.19
Cash in Bank - First Century-6520		4/30/2018	51,870.89
Cash in Bank - First Century-6520		4/30/2018	567.29
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	4/30/2018	26,041.22
Cash in Bank - First Century-6520		4/30/2018	9,108.19
Cash in Bank - First Century-6520		4/30/2018	51,870.89
Cash in Bank - First Century-6520		4/30/2018	567.29
Cash in Bank - First Century-6520		4/30/2018	9,108.19
Cash in Bank - First Century-6520		4/30/2018	51,870.89
Cash in Bank - First Century-6520		4/30/2018	567.29
Cash in Bank - First Century-6520	DIRECTED	5/1/2018	218.00
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/1/2018	1,461.71
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/1/2018	1,431.35
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/1/2018	2,958.17
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	5/1/2018	2,925.00

Cash in Bank - First Century-6520	CHASE	5/1/2018	314.68
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/1/2018	1,327.57
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/1/2018	303.65
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/1/2018	250.00
Cash in Bank - First Century-6520	FELIPE RAMIREZ-PALACIOS	5/1/2018	200.00
Cash in Bank - First Century-6520	THE CATALINA EXPERIENCE	5/1/2018	14,000.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/1/2018	45.53
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/1/2018	218.91
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/1/2018	72.97
Cash in Bank - First Century-6520	EDTEC INC.	5/1/2018	2,000.00
Cash in Bank - First Century-6520	ILLUMINATE EDUCATION INC.	5/1/2018	4,257.50
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/1/2018	673.20
Cash in Bank - First Century-6520		5/2/2018	157,324.00
Cash in Bank - First Century-6520		5/4/2018	6,722.56
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	5/7/2018	1,892.96
Cash in Bank - First Century-6520	LA BUGS PEST & TERMITE CONTROL INC	5/8/2018	45.00
Cash in Bank - First Century-6520	VANGUARD	5/8/2018	868.75
Cash in Bank - First Century-6520	DIRECTED	5/8/2018	300.00
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	5/8/2018	11,486.06
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	5/8/2018	15,251.21
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	5/8/2018	307.50
Cash in Bank - First Century-6520	MUSICK, PEELER & GARRET LLP	5/8/2018	9,196.00
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/8/2018	30.11
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/8/2018	389.46
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/8/2018	169.01
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/8/2018	44.50
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/8/2018	9,584.50
Cash in Bank - First Century-6520	RENA WINTON	5/8/2018	48.27
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/8/2018	1,259.95
Cash in Bank - First Century-6520	PURCHASE POWER	5/8/2018	520.99
Cash in Bank - First Century-6520	BROOKE WALLACE	5/8/2018	50.82
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	5/8/2018	1,235.16
Cash in Bank - First Century-6520	AIR PRODUCTS, INC.	5/8/2018	826.00
Cash in Bank - First Century-6520	MOREY'S MUSIC	5/8/2018	291.80
Cash in Bank - First Century-6520	MOREY'S MUSIC	5/8/2018	25.00
Cash in Bank - First Century-6520		5/9/2018	543.52
Cash in Bank - First Century-6520		5/9/2018	551.37
Cash in Bank - First Century-6520		5/9/2018	8,349.25
Cash in Bank - First Century-6520		5/9/2018	7,096.89
Cash in Bank - First Century-6520		5/9/2018	11,650.00
Cash in Bank - First Century-6520		5/9/2018	999.06
Cash in Bank - First Century-6520	AMBER GUSTAFSON DBA AMBER EVENTS INC	5/15/2018	1,778.22
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/15/2018	712.22
Cash in Bank - First Century-6520	APPLE INC.	5/15/2018	2,803.97
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/15/2018	232.94
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/15/2018	89.35
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	5/15/2018	170.36
Cash in Bank - First Century-6520	COPOWER	5/15/2018	355.20
Cash in Bank - First Century-6520	MCCALLA COMPANY	5/15/2018	610.29
Cash in Bank - First Century-6520		5/15/2018	16,505.83
Cash in Bank - First Century-6520		5/15/2018	7,871.32
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	5/15/2018	1,375.69
Cash in Bank - First Century-6520	COMMUNITY NATURE CONNECTION	5/15/2018	9,450.00
Cash in Bank - First Century-6520		5/15/2018	19,603.97
Cash in Bank - First Century-6520	TASC	5/15/2018	3,938.27
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	5/15/2018	61.35
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/15/2018	16,416.04
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	5/15/2018	16,365.75
Cash in Bank - First Century-6520	1ST PMF BANCORP	5/15/2018	798.00
Cash in Bank - First Century-6520		5/15/2018	9,108.19
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/15/2018	43.70
Cash in Bank - First Century-6520		5/15/2018	49,950.37
Cash in Bank - First Century-6520		5/15/2018	53,530.25
Cash in Bank - First Century-6520		5/15/2018	567.29
Cash in Bank - First Century-6520		5/17/2018	26.26
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	5/18/2018	9,625.00
Cash in Bank - First Century-6520	DIRECTED	5/22/2018	676.25
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	5/22/2018	1,327.57
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	5/22/2018	254.23
Cash in Bank - First Century-6520	BROOKE GOLDBERG	5/22/2018	22.03
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	5/22/2018	21,125.99
Cash in Bank - First Century-6520	ASCENSUS	5/22/2018	878.51
Cash in Bank - First Century-6520	ASCENSUS	5/22/2018	878.51
Cash in Bank - First Century-6520	XOCHITL LIRA	5/22/2018	169.98
Cash in Bank - First Century-6520	CDW GOVERNMENT	5/22/2018	1,326.00
Cash in Bank - First Century-6520	CDW GOVERNMENT	5/22/2018	14,069.38
Cash in Bank - First Century-6520	DIRECTED	5/23/2018	1,285.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/23/2018	411.16

Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/23/2018	447.30
Cash in Bank - First Century-6520	EDTEC INC.	5/23/2018	1,000.00
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	5/23/2018	1,027.39
Cash in Bank - First Century-6520	1ST PMF BANCORP	5/23/2018	447.00
Cash in Bank - First Century-6520	1ST PMF BANCORP	5/23/2018	879.34
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	5/23/2018	3,091.68
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	5/23/2018	830.67
Cash in Bank - First Century-6520		5/23/2018	14,219.00
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	5/23/2018	259.42
Cash in Bank - First Century-6520	RENA WINTON	5/29/2018	32.49
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	5/29/2018	418.82
Cash in Bank - First Century-6520	TELEPACIFIC COMMUNICATIONS	5/29/2018	1,899.41
Cash in Bank - First Century-6520	1ST PMF BANCORP	5/29/2018	1,300.00
Cash in Bank - First Century-6520	ROBERT STEVENS	5/29/2018	20.45
Cash in Bank - First Century-6520	ROBERT STEVENS	5/29/2018	42.68
Cash in Bank - First Century-6520	ROBERT STEVENS	5/29/2018	270.61
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	5/29/2018	562.50
Cash in Bank - First Century-6520	FCD PREVENTION WORKS	5/29/2018	6,116.13
Cash in Bank - First Century-6520	INK AND STITCH	5/29/2018	1,573.20
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	5/29/2018	250.00
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	5/30/2018	26,041.22
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	5/31/2018	44,831.25
Cash in Bank - First Century-6520		5/31/2018	9,108.19
Cash in Bank - First Century-6520		5/31/2018	53,028.70
Cash in Bank - First Century-6520		5/31/2018	567.29
Cash in Bank - First Century-6520		5/31/2018	4,137.21
Cash in Bank - First Century-6520		5/31/2018	12,043.71
Cash in Bank - First Century-6520		5/31/2018	76,321.74
Cash in Bank - First Century-6520		5/31/2018	16,450.39
Cash in Bank - First Century-6520	XEROX FINANCIAL SERVICES	6/5/2018	1,235.16
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/5/2018	1,431.36
Cash in Bank - First Century-6520	DIRECTED	6/5/2018	1,181.25
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	6/5/2018	2,925.00
Cash in Bank - First Century-6520	INK AND STITCH	6/5/2018	131.10
Cash in Bank - First Century-6520	CHASE	6/5/2018	467.02
Cash in Bank - First Century-6520	ROBERT STEVENS	6/6/2018	46.76
Cash in Bank - First Century-6520	ROBERT STEVENS	6/6/2018	27.92
Cash in Bank - First Century-6520	LOLITA'S FLOWER	6/6/2018	85.00
Cash in Bank - First Century-6520	LRP PUBLICATIONS	6/6/2018	1,445.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/6/2018	452.70
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/6/2018	825.45
Cash in Bank - First Century-6520		6/6/2018	158,982.00
Cash in Bank - First Century-6520	MCCALLA COMPANY	6/6/2018	591.63
Cash in Bank - First Century-6520	A PLEASANT RIDE	6/6/2018	425.00
Cash in Bank - First Century-6520		6/7/2018	6,722.56
Cash in Bank - First Century-6520		6/8/2018	3,150.00
Cash in Bank - First Century-6520		6/8/2018	2,959.31
Cash in Bank - First Century-6520	MATT ALBERT	6/12/2018	486.66
Cash in Bank - First Century-6520	ERNESTO AREVALO	6/12/2018	81.02
Cash in Bank - First Century-6520	RENA WINTON	6/12/2018	34.53
Cash in Bank - First Century-6520	TAMAR KASPARIAN	6/12/2018	600.00
Cash in Bank - First Century-6520	IVA SOLUTIONS	6/12/2018	105.00
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/12/2018	1,419.98
Cash in Bank - First Century-6520	INK AND STITCH	6/12/2018	240.35
Cash in Bank - First Century-6520	PHILLIP SCUTARI	6/12/2018	24.09
Cash in Bank - First Century-6520	STAPLES BUSINESS ADVANTAGE	6/12/2018	288.37
Cash in Bank - First Century-6520	KAISER FOUNDATION HEALTH PLAN, INC	6/13/2018	15,251.21
Cash in Bank - First Century-6520	ANTHEM BLUE CROSS	6/13/2018	11,486.06
Cash in Bank - First Century-6520	STEPHANY ESCALANTE-GALINDO	6/13/2018	234.50
Cash in Bank - First Century-6520	5301 WASHINGTON LLC	6/14/2018	44,831.25
Cash in Bank - First Century-6520	TASC	6/14/2018	3,938.27
Cash in Bank - First Century-6520		6/15/2018	9,108.19
Cash in Bank - First Century-6520		6/15/2018	76,747.79
Cash in Bank - First Century-6520		6/15/2018	567.29
Cash in Bank - First Century-6520		6/15/2018	16,813.04
Cash in Bank - First Century-6520	REVOLUTION FOODS, INC.	6/18/2018	23,742.33
Cash in Bank - First Century-6520	IYONNA KEENAN	6/18/2018	838.76
Cash in Bank - First Century-6520	EXCELLENT EDUCATION DEVELOPMENT	6/18/2018	9,719.35
Cash in Bank - First Century-6520	PAUL BROWN	6/19/2018	274.37
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/19/2018	1,245.16
Cash in Bank - First Century-6520	TEACHERS ON RESERVE	6/19/2018	243.85
Cash in Bank - First Century-6520	SQUARE 1 ART	6/19/2018	22.45
Cash in Bank - First Century-6520	COPOWER	6/19/2018	375.20
Cash in Bank - First Century-6520	APPLE INC.	6/19/2018	15,560.64
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/19/2018	1,079.66
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/19/2018	869.70
Cash in Bank - First Century-6520	DIRECTED	6/19/2018	744.95
Cash in Bank - First Century-6520	DARYL BROOK	6/19/2018	96.58

Cash in Bank - First Century-6520	DARYL BROOK	6/19/2018	3,000.00
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/20/2018	1,073.79
Cash in Bank - First Century-6520		6/20/2018	30,756.72
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/20/2018	483.09
Cash in Bank - First Century-6520		6/21/2018	33,854.29
Cash in Bank - First Century-6520		6/21/2018	4,137.21
Cash in Bank - First Century-6520		6/21/2018	12,043.71
Cash in Bank - First Century-6520		6/21/2018	44,351.48
Cash in Bank - First Century-6520		6/21/2018	7,871.32
Cash in Bank - First Century-6520	ASCENSUS	6/22/2018	878.51
Cash in Bank - First Century-6520	ASCENSUS	6/22/2018	878.51
Cash in Bank - First Century-6520		6/25/2018	174.00
Cash in Bank - First Century-6520		6/25/2018	1,592.65
Cash in Bank - First Century-6520		6/25/2018	130.20
Cash in Bank - First Century-6520		6/25/2018	693.41
Cash in Bank - First Century-6520		6/25/2018	683.27
Cash in Bank - First Century-6520		6/25/2018	10,597.74
Cash in Bank - First Century-6520		6/25/2018	8,866.33
Cash in Bank - First Century-6520		6/25/2018	84.00
Cash in Bank - First Century-6520		6/25/2018	3,175.00

Object Title	Name	Effective Date	Debit	Credit
Cash in Bank - First Century-6520	MUTUAL OF OMAHA INSURANCE COMPANY	6/27/2018		250.00
Cash In Bank - Elementary School	DIRECTED	6/27/2018		218.00
Cash In Bank - Elementary School	DIRECTED	6/27/2018		654.00
Cash in Bank - First Century-6520	1ST PMF BANCORP	6/27/2018		698.00
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		599.99
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		25.24
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		17.93
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		119.98
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		9.78
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		1,122.03
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		319.26
Cash In Bank - Elementary School	AMAZON	6/27/2018		58.48
Cash in Bank - First Century-6520	EXCEL OFFICE SERVICES	6/27/2018		1,156.17
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/27/2018		327.34
Cash In Bank - Elementary School	DARYL BROOK	6/27/2018		117.45
Cash In Bank - Elementary School	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/27/2018		223.65
Cash in Bank - First Century-6520	AMAZON BUSINESS	6/27/2018		117.64
Cash In Bank - Elementary School	COMPREHENSIVE THERAPY ASSOCIATES, INC.	6/27/2018		10,722.00
Cash in Bank - First Century-6520	LOS ANGELES DEPARTMENT OF WATER & POWER	6/27/2018		3,346.27
Cash in Bank - First Century-6520	READYREFRESH BY NESTLE	6/27/2018		55.07
Cash in Bank - First Century-6520	TOTAL EDUCATION SOLUTIONS	6/27/2018		1,890.00
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		116.02
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		153.29
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		29.03
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		65.69
Cash In Bank - Elementary School	AMAZON BUSINESS	6/27/2018		957.96
Cash in Bank - First Century-6520	EDTEC INC.	6/27/2018		1,000.00
Cash in Bank - First Century-6520	POWERSCHOOL GROUP LLC	6/27/2018		4,801.72
Cash in Bank - First Century-6520	UNITED HEALTH CARE INSURANCE CO	6/27/2018		1,285.07
Cash In Bank - Elementary School	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	6/27/2018		1,482.51
Cash In Bank - Elementary School	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	6/27/2018		185.37
Cash in Bank - First Century-6520	EXPERT BUILDING MAINTENANCE	6/27/2018		2,925.00
Cash in Bank - First Century-6520	COUNTY OF LOS ANGELES-DEPARTMENT OF PUBLIC HEALTH - FINANCE	6/27/2018		310.00
Cash In Bank - Elementary School	9 DOTS COMMUNITY LEARNING CENTER	6/27/2018		4,000.00
Cash in Bank - First Century-6520	AMAZON	6/27/2018		46.46
Cash in Bank - First Century-6520	AMAZON	6/27/2018		37.37
Cash in Bank - First Century-6520	REPUBLIC SERVICES #902	6/27/2018		418.82
Cash in Bank - First Century-6520	CHILDCARE CAREERS, LLC DBA THE EDUCATION TEAM	6/27/2018		1,440.84
Cash in Bank - First Century-6520	CHASE	6/27/2018		334.38
Cash In Bank - Elementary School	YOUNG MUSICIANS FOUNDATION	6/27/2018		571.20
Cash in Bank - First Century-6520	DIRECTED	6/27/2018		570.00
Cash in Bank - First Century-6520	DIRECTED	6/27/2018		952.05
Cash in Bank - First Century-6520	DIRECTED	6/27/2018		570.00
Cash in Bank - First Century-6520	DIRECTED	6/27/2018		255.00
Cash in Bank - First Century-6520	DIRECTED	6/27/2018		957.50
Cash in Bank - First Century-6520		6/28/2018		10.00
Cash in Bank - First Century-6520		6/28/2018	117,061.00	
Cash In Bank - Elementary School		6/28/2018	6,964.00	
Cash in Bank - First Century-6520	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/29/2018		16,589.64
Cash In Bank - Elementary School	LOS ANGELES COUNTY OFFICE OF EDUCATION	6/29/2018		7,957.78
Cash in Bank - First Century-6520		6/29/2018		10,191.25
Cash in Bank - First Century-6520		6/29/2018		567.29
Cash In Bank - Elementary School		6/29/2018		7,787.20
Cash In Bank - Elementary School		6/29/2018		2,045.79
Cash in Bank - First Century-6520		6/29/2018		6,658.74
Cash in Bank - First Century-6520		6/29/2018		9,108.14
Cash in Bank - First Century-6520		6/30/2018		204,543.45
Cash in Bank - First Century-6520		6/30/2018	204,543.45	
Cash in Bank - First Century-6520		7/2/2018	10.00	
Cash in Bank - First Century-6520		7/5/2018	6,722.56	
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/5/2018		271.81
Cash in Bank - First Century-6520	ASCENSUS	7/5/2018		878.51
Cash in Bank - First Century-6520	EMPLOYMENT DEVELOPMENT DEPARTMENT	7/5/2018		98.93
Cash In Bank - Elementary School		7/6/2018	93,708.40	
Cash in Bank - First Century-6520		7/6/2018	82,336.96	
Cash In Bank - Elementary School	DEJA CHRISTOPHE	7/9/2018		57.13
Cash In Bank - Elementary School	PRICE SELF STORAGE WEST LA, LLC	7/10/2018		118.50
Cash in Bank - First Century-6520	DARYL BROOK	7/10/2018		86.09
Cash in Bank - First Century-6520	DARYL BROOK	7/10/2018		245.49
Cash in Bank - First Century-6520	XOCHITL LIRA	7/10/2018		3,981.38
Cash in Bank - First Century-6520	1ST PMF BANCORP	7/12/2018		898.00
Cash In Bank - Elementary School	CDW GOVERNMENT	7/12/2018		9,469.78
Cash In Bank - Elementary School	CDW GOVERNMENT	7/12/2018		925.82
Cash In Bank - Elementary School	1ST PMF BANCORP	7/12/2018		1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	7/12/2018		1,475.00
Cash In Bank - Elementary School	1ST PMF BANCORP	7/12/2018		349.00
Cash In Bank - Elementary School	1ST PMF BANCORP	7/12/2018		863.66
Cash In Bank - Elementary School	9 DOTS COMMUNITY LEARNING CENTER	7/12/2018		4,500.00
Cash In Bank - Elementary School	INK AND STITCH	7/12/2018		511.29
Cash In Bank - Elementary School	INK AND STITCH	7/12/2018		1,179.90
Cash In Bank - Elementary School	UC REGENTS	7/12/2018		3,390.00
Cash in Bank - First Century-6520	BLUE CHIP COMPUTER SYSTEMS	7/12/2018		45.00
Cash in Bank - First Century-6520	CHARTER SAFE	7/12/2018		17,983.00
Cash in Bank - First Century-6520	COMPREHENSIVE THERAPY ASSOCIATES, INC.	7/12/2018		2,105.00
Cash in Bank - First Century-6520	PURCHASE POWER	7/12/2018		520.99
Cash In Bank - Elementary School	MARINA PONCE	7/12/2018		32.95
Cash In Bank - Elementary Schoo	AIMEE ROCA	7/12/2018		75.78

